

EXHIBIT F

US MobilComm CHECK REGISTER 2100017-755026

From 05/31/1994 through 08/28/2007

Date	Number	David/Jeff	Payee	Account	Memo	Payment	Deposit	Documentation	
								check	invoice
5/31/1994		D1	DAVID ELKIN	PAID IN CAPITAL			100.00		
6/2/1994		C2	JEFF NORMAN	PAID IN CAPITAL					
6/14/1994	87		COHEN SHAPIRO POLISHER E -split-			8,502.25			X
6/24/1994			transfer to/from Money Market A CASH-MONEY MKT			180,000.00			X
6/30/1994	88		Communication Electronics	BALTWASH-USM	MISC EQUIP SEA SYSTEM	3,073.92			
6/30/1994	89		FLEISCHMAN & WALSH LLP	LEGAL COSTS-WAR	PAYMENT ON ACCOUNT	4,000.00			
6/30/1994	90		BELL ATLANTIC MD	BALTWASH Market:USM:	OPERATING COST	51.62			
7/1/1994	91		EC COMM	OPTION PAYMENTS	OPTION MIAMI-ECC	100.00			
7/1/1994	92		VERMEL ENTERPRISES	OPTION PAYMENTS	OPTION PHIL-VER	100.00			
7/1/1994	94		HERBERT HOUSER	OPTION PAYMENTS	OPTION GRANT DC-HOU	4,000.00			X
7/1/1994	95		BONNIE K McDANIEL	OPTION PAYMENTS	OPTION GRANT-MIAMI-M	4,000.00			X
7/1/1994			transfer to/from Money Market A CASH-MONEY MKT				12,000.00		
7/11/1994			CORESTATES BANK	BANK CHARGES		8.00			
7/12/1994	96		AMY LAMPLEY	OPTION PAYMENTS	OPTION GRANT-HOUSTO	4,000.00			X
7/12/1994	98		KENNETH POND	OPTION PAYMENTS	OPTION GRANT ARLINGT	4,000.00			X
7/12/1994	99		KATHY TAYLOR	OPTION PAYMENTS	OPTION GRANT MIAMI-TA	4,000.00			X
7/12/1994			transfer to/from Money Market A CASH-MONEY MKT				15,000.00		
7/22/1994	100		LEP PROFIT INTL	BALTWASH-USM	SHIPPING ON SEA EQUIP	278.05			
7/24/1994			transfer to/from Money Market A CASH-MONEY MKT				5,000.00		
7/25/1994	2001		FRANK TALLERICO	OPTION PAYMENTS	OPTION WASH-TAL	100.00			
7/25/1994	2002		DAVID MIXER	OPTION PAYMENTS	OPTION MIAMI-MIX	100.00			
7/25/1994	2003		OSCAR BITTNER	OPTION PAYMENTS	OPTION PHIL-BIT	100.00			
7/25/1994	2004		CINKUTIS FAMILY TRUST	OPTION PAYMENTS	OPTION PHIL-CIN	100.00			
7/25/1994	2005		DANIEL COLLINS	OPTION PAYMENTS	OPTION PHIL-COL	100.00			
7/25/1994	2006		PHILLIP HOLT	OPTION PAYMENTS	OPTION SACR-HOL	100.00			
7/25/1994	2007		BRENDON MARTHEL PARTNE	OPTION PAYMENTS	OPTION SACR-BRE	100.00			
7/25/1994	2008		CYNTHIA SPITLLER	OPTION PAYMENTS	OPTION SACR-SPI	100.00			
7/25/1994	2009		MCMG INC	OPTION PAYMENTS	OPTION NY-MCM	100.00			
7/25/1994	2010		SUSAN GINGERT	OPTION PAYMENTS	OPTION CHI-GIN	100.00			
7/25/1994	2011		RUSHIEBELL JACKSON	OPTION PAYMENTS	OPTION DALL-JAC	100.00			
7/25/1994	2012		DAVID BARR	OPTION PAYMENTS	OPTION BOST-BAR	100.00			
7/25/1994	2013		PCK SYSTEMS	OPTION PAYMENTS	OPTION BOST-PCK	100.00			
7/25/1994	2014		MADHU KUVERJI	OPTION PAYMENTS	OPTION BOST-KUN	100.00			
7/25/1994	2015		VINABEL PATEL	OPTION PAYMENTS	OPTION BOST-PAT	100.00			
7/25/1994	2016		W. FRANK McCREIGHT	OPTION PAYMENTS	OPTION HOU-S-MCC	100.00			
7/25/1994	2017		VALERIE JAMES	OPTION PAYMENTS	OPTION DALL-JAM (REMF	100.00			
7/29/1994	2018		BELL ATLANTIC MD	BALTWASH Market:USM:	TELEPHONE	161.63			
7/29/1994	2019		RICHARD SHORIN	PROFESSIONAL SERVIC	7/16- 7/31	2,000.00			
8/8/1994	2021		BELL ATLANTIC- PA-1185	TELEPHONE:TELEPHONE		434.54			
8/8/1994	2022		American Express	-split-		1,848.15			X
8/11/1994	2023		TESSCO	BALTWASH-USM	BALT EQUIPMENT	10,118.16			X
8/11/1994			transfer to/from Money Market A CASH-MONEY MKT				15,000.00		

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8/15/1994	2024		RICHARD SHORIN	-split-	8/1 - 8/15	2,017.97			
8/16/1994	2025		THREE DOUBLE EWES PART	OPTION PAYMENTS	OPTION GRANT- PHIL-TR	4,000.00			X
8/16/1994	2026		JUANDA MYLES	OPTION PAYMENTS	OPTION MIAM-MYL	100.00			
8/19/1994	2020		SEA INC	BALT/WASH-USM	balt equipment	24,244.87			X
8/19/1994	2027		ZETRON, Inc	EQUIPMENT SALES:NEV NY GILBERT (ORIGINAL)		7,013.60			X
8/19/1994			transfer to/from Money Market A CASH-MONEY MKT				32,000.00		
8/29/1994	2028		BELL ATLANTIC MD	BALT/WASH Market:USM: TELEPHONE		93.39			
8/29/1994	2029		GLOBAL MEDIA GROUP INC	OFFICE SUPPLIES	EXPENSE REINBURSEME	58.44			
8/29/1994	2030		JEFF NORMAN	-split-	EXPENSE REINBURSEME	604.25			
8/29/1994	2031		THOMAS R. FIORITA	-split-	EXPENSE REINBURSEME	583.86			
8/31/1994	2032		BELL ATLANTIC NYNEX MOBIL	-split-		448.77			
8/31/1994	2033		RICHARD SHORIN	PROFESSIONAL SERVIC 8/16- 8/31		1,000.00			
9/7/1994	2034		BELL ATLANTIC- PA-1185	TELPEPHONE:TELEPHONE		260.00			
9/7/1994	2035		SPRINT	TELPEPHONE:TELEPHONE		24.87			
9/9/1994			CORESTATES BANK	BANK CHARGES		24.95			
9/12/1994	2036		American Express	-split-		340.98			
9/13/1994	2037		FLEISCHMAN & WALSH LLP	LEGAL COSTS-WAR	PAYMENT ON ACCOUNT	4,000.00			X
9/13/1994	2038		Evergreen Direct	OFFICE SUPPLIES	jeff stationary	1,268.24			X
9/13/1994			transfer to/from Money Market A CASH-MONEY MKT				15,000.00		
9/16/1994	2039		RICHARD SHORIN	PROFESSIONAL SERVIC 9/1- 9/15		2,000.00			
9/16/1994	2040		FEDEX	POSTAGE & FEDEX	ny o/s bills	313.15			
9/20/1994			transfer to/from Money Market A CASH-MONEY MKT				30,000.00		
9/23/1994			Craig Vickers	PAID IN CAPITAL	reinburse rent-jeff		500.00		X
9/26/1994	2046		SEA INC	EQUIPMENT SALES:NEV NY equipment-GILBERT		26,563.75			
9/30/1994	2047		RICHARD SHORIN	-split-	9/15-10/1	2,026.17			
10/3/1994	2048		BELL ATLANTIC MD	BALT/WASH Market:USM: TELEPHONE		97.60			
10/3/1994	2049		TESSCO	EQUIPMENT SALES:NEV NY EQUIPMENT		9,399.21			X
10/3/1994	2050		COHEN SHAPIRO POLISHER	LEGAL COSTS-WAR	legal June	1,451.30			X
10/4/1994	1001 CJ3C		BAKER & MCKENZIE	PAID IN CAPITAL	NY SECURITY DEP- JEFF	2,500.00			X
10/4/1994	1002 C3e		GLOBAL MEDIA GROUP INC	PAID IN CAPITAL	TENANT IMPROVEMENTS	1,600.00			X
10/4/1994	1003 C3d		BISHOP CONTRACTING	PAID IN CAPITAL	TENANT IMPROVEMENTS	500.00			X
10/4/1994	1004 C3a		BAKER & MCKENZIE	-split-	Rent Sept	2,500.00			
10/4/1994	1005 C3b		BAKER & MCKENZIE	-split-	Rent Oct	2,500.00			
10/4/1994	1006		AMTA	DUES & SEMINARS	dues- 1 year	250.00			
10/4/1994			transfer to/from Money Market A CASH-MONEY MKT				15,000.00		
10/6/1994	1008		BELL ATLANTIC- PA-1185	TELPEPHONE:TELEPHONE		443.14			
10/7/1994	1009		American Express	-split-		597.76			
10/7/1994	1010		SPRINT	TELPEPHONE:TELEPHONE		33.36			
10/10/1994			CORESTATES BANK	BANK CHARGES	WIRE FEE-JEFF	10.00			
10/10/1994			Craig Vickers	PAID IN CAPITAL	reinburse rent-jeff		500.00		
10/12/1994	1011		COHEN SHAPIRO POLISHER	LEGAL COSTS-WAR	legal Jul Y	785.00			
10/14/1994	1012		RICHARD SHORIN	-split-	10/1-10/15	2,360.31			

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Date		Number	David/Jeff	Payee	Account	Memo	Payment	Deposit	check	Documentation Attached invoice
10/25/1994		1013	Alejandro Calderon	BAKER & MCKENZIE	OPTION PAYMENTS	Allentown, PA	100.00			
10/31/1994		1014 C3f	BAKER & MCKENZIE	RICHARD SHORIN	-split-	Rent NOV	2,500.00			
10/31/1994		1015	RICHARD SHORIN	BELL ATLANTIC MD	-split-		1,851.68			
10/31/1994		1016	BELL ATLANTIC MD	SEA INC	BALTWASH Market:USM: TELEPHONE		86.73			
10/31/1994		1017	SEA INC	TESSCO	CONSTRUCTION-Parts	PHIL equipment-SMITH (D/	26,563.75			X
10/31/1994		1018	TESSCO	CORBYN & HAMPTON	CONSTRUCTION-Parts	PHIL EQUIPMENT-DAM	9,460.49			X
10/31/1994		1019	CORBYN & HAMPTON	transfer to/from Money Market A CASH-MONEY MKT	LEGAL COSTS-WAR	USM VS WARREN	2,077.35			X
10/31/1994			American Express	THREE DOUBLE EWES PART	-split-			47,000.00		
11/1/1994		1020	THREE DOUBLE EWES PART	COHEN SHAPIRO POLISHER	-split-	OPTION GRANT - PHIL-TH	1,454.19			X
11/1/1994		1022	COHEN SHAPIRO POLISHER	SPRINT	TELPEPHONE:TELEPHONE	legal AUG	4,000.00			X
11/7/1994		1021	SPRINT	TESSCO	EQUIPMENT SALES:NEW NY EQUIPMENT-GILBERT		18,620.84			
11/7/1994		1023	TESSCO	BELL ATLANTIC- PA-1185	TELPEPHONE:TELEPHON		6.38			
11/7/1994		1024	BELL ATLANTIC- PA-1185	LEP PROFIT INTL	CONSTRUCTION-Parts	SHIPPING ON SEA EQUIP	462.00			
11/7/1994		1025	LEP PROFIT INTL	Eugene Parry	-split-	EXPENSES 9/94 & 10/94	385.00			
11/7/1994		1026	Eugene Parry	Craig Vickers	PAID IN CAPITAL	reimburse rent-jeff	298.12			
11/7/1994		1027	Craig Vickers	transfer to/from Money Market A CASH-MONEY MKT	-split-		227.29	500.00		
11/7/1994			RICHARD SHORIN	TESSCO	BALTWASH-KP			25,000.00		
11/15/1994		1028	TESSCO	TRIDENT MICRO SYSTEMS	CONSTRUCTION-Parts	KEN POND EQUIPMENT	2,382.03			X
11/21/1994		1029	TRIDENT MICRO SYSTEMS	SEA INC	BALTWASH-KP	invoice 17993	9,460.49			X
11/21/1994		1030	SEA INC	JEFF NORMAN	-split-	invoice 56302 wash-pond	6,579.75			X
11/21/1994		1031	JEFF NORMAN	FEDEX	POSTAGE & FEDEX	EXPENSE REINBURSEME	26,563.75			X
11/21/1994		1032	FEDEX	Hogg Robinson of PA, Inc	-split-	incl inv 5275-76913 + 4 othr	150.10			
11/21/1994		1033	Hogg Robinson of PA, Inc	JEFF NORMAN	OFFICE SUPPLIES	EXPENSE REINBURSEME	181.90			X
11/21/1994		1034	JEFF NORMAN	transfer to/from Money Market A CASH-MONEY MKT	-split-		2,200.00			
11/21/1994		1036	transfer to/from Money Market A CASH-MONEY MKT	TRIDENT MICRO SYSTEMS	CONSTRUCTION-Parts		121.00	57,000.00		
11/28/1994		1037	TRIDENT MICRO SYSTEMS	BELL ATLANTIC MD	BALTWASH Market:USM: 410-542-6445	invoice 18058-SMITH (DAN	67.95			
11/30/1994		1038	BELL ATLANTIC MD	BAKER & MCKENZIE	-split-	Rent Ded	89.86			
11/30/1994		1039 C4	BAKER & MCKENZIE	RICHARD SHORIN	-split-		2,500.00			
11/30/1994		1041	RICHARD SHORIN	JEAN WARREN	-split-	Baltimore license WPEQ 21	1,261.86			X
12/1/1994			JEAN WARREN	CORBYN & HAMPTON	PROFESSIONAL SERVIC	USM VS WARREN stateme	13,510.00			
12/2/1994		1040	CORBYN & HAMPTON	transfer to/from Money Market A CASH-MONEY MKT	-split-		576.94	5,000.00		
12/2/1994			Eugene Parry	American Express	TRAVEL & ENTERTAINM	November exp reimburseme	105.23			
12/7/1994		1042	American Express	SPRINT	-split-	a/c # 3782-652516-61008	367.80			
12/7/1994		1043	SPRINT	BELL ATLANTIC- PA-1185	TELPEPHONE:TELEPHON	129221416	4.94			
12/7/1994		1044	BELL ATLANTIC- PA-1185	Craig Vickers	PAID IN CAPITAL	reimburse rent-jeff	537.93			
12/7/1994		1045	Craig Vickers	BROADCAST SERVICES INC	CONSTRUCTION-Parts	Cyrus Dam, 1 Liberty Place		500.00		X
12/9/1994			BROADCAST SERVICES INC	LEP PROFIT INTL	BALTWASH-KP	SHIPPING ON SEA EQUIP	3,000.00			
12/12/1994		1046	LEP PROFIT INTL	TESSCO	NEW YORK-GB	BREETZ-NY A/C # 2431956	415.15			
12/12/1994		1047	TESSCO				9,783.47			X
12/12/1994		1048								

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Date	Number	David/Jeff	Payee	Account	Memo	Payment	Deposit	Documentation	
								Attached	invoice
12/12/1994			transfer to/from Money Market A CASH-MONEY MKT				15,000.00		
12/14/1994	1049		RICHARD SHORIN	PROFESSIONAL SERVIC 12/1 - 12/15		2,250.00			
12/15/1994	1051		Evergreen Direct	OFFICE SUPPLIES INVOICE #1093		671.00			
12/15/1994	1052		Evergreen Direct	MARKETING DEPOSIT ON SALES BRO		3,000.00			X
12/16/1994	1050		SEA INC	NEW YORK-GB invoice 56331 NY-BREETZ		26,584.75			
12/16/1994	1053		CORBYN & HAMPTON	PROFESSIONAL SERVIC USM VS WARREN stateme		814.08			X
12/16/1994	1054		FLEISCHMAN & WALSH LLP	PROFESSIONAL SERVIC PAYMENT ON ACCOUNT-		15,000.00			
12/16/1994			transfer to/from Money Market A CASH-MONEY MKT				45,000.00		
12/22/1994	1056		BELL ATLANTIC MD	-split-	252-0471 \$168.46 542-644:	252.51			
12/23/1994	1055		ZETRON, Inc	NEW YORK-GB cust # 01*333890		6,595.20			X
12/23/1994	1057		FEDEX	POSTAGE & FEDEX 5-357-39281 & 1751-66952		75.60			
12/23/1994	1058		Directional Advertising Serv	OFFICE SUPPLIES inv # 24957		494.70			
12/23/1994			transfer to/from Money Market A CASH-MONEY MKT				7,000.00		
12/29/1994	1059		COHEN SHAPIRO POLISHER & -split-		03852-001 9278.85 -002 10	20,096.75			X
12/29/1994	1060		FEDERAL COMMUNICATIONS NEW YORK Market:AJEEL wpck629			45.00			
12/29/1994	1061		Ajeen Mahmood	OPTION PAYMENTS initial option payment		1,000.00		X	
12/29/1994	1062		FEDERAL COMMUNICATIONS DALLAS:OPERATING CO wpca720			45.00			
12/29/1994			transfer to/from Money Market A CASH-MONEY MKT				20,000.00		
12/29/1994			transfer to/from Money Market A CASH-MONEY MKT				21,200.00		
12/30/1994	1064 C5		BAKER & MCKENZIE	-split-	Rent NY office	2,500.00		X	
12/30/1994	1065		GLOBAL INDUSTRIES	COMPUTER and EQUIP BILL # 062835101		912.15			
1/3/1995	1066		RICHARD SHORIN	-split-		2,087.07		X	
1/3/1995	1067		THOMAS R. FIORITA	-split-	EXPENSE REINBURSEME	351.95			
1/4/1995	1068		BELL ATLANTIC NYNEX MOBIL TELPEPHONE:TELEPHON 215-880-4059 12/94			225.00			
1/4/1995	1069		BELL ATLANTIC- PA-1185	TELPEPHONE:TELEPHON 610 525-1185 12/94		393.89			
1/4/1995	1071		Greg Liug	COMPUTER and EQUIP furniture installation		125.00			
1/9/1995	1072		Eugene Parry	-split-	EXPENSES 12/94	473.63			
1/9/1995	1073		SPRINT	TELPEPHONE:TELEPHON 129221416 12/94		17.31			
1/9/1995	1074		American Express	-split-	a/c # 3782-652516-61008 1	717.29			
1/13/1995	1075		STEPHEN W. ELKIN	COMPUTER and EQUIP PACKARD BELL 486 COM		1,500.00		X	X
1/13/1995	1076		RICHARD SHORIN	PROFESSIONAL SERVICES:ACCOUNTING		1,575.00		X	
1/15/1995			CORESTATES BANK	BANK CHARGES		4.25			
1/17/1995			transfer to/from Money Market A CASH-MONEY MKT						
1/25/1995	1077		TRIDENT MICRO SYSTEMS	-split-	30% of 3 systems	5,000.00		X	
1/25/1995	1078		BELL ATLANTIC MD	BALT/WASH Market:USM: 4105426445		5,686.00		X	
1/25/1995	1079		BELL ATLANTIC MD	BALTIMORE OFFIC:TELE 4102520471		44.62			
1/25/1995	1080		DELAWARE SECRETARY OF TAXES- STATE INC & FR: FILE # 2391361			129.96			
1/25/1995	1081		DELAWARE SECRETARY OF TAXES- STATE INC & FR: FILE # 2361227			50.00			
1/25/1995	1082		TELEWAVE INC	-split-	2.35 SYSTEMS	51.80			X
1/25/1995	1083		CORBYN & HAMPTON	PROFESSIONAL SERVIC USM VS WARREN stateme		20,144.76		X	X
1/25/1995			transfer to/from Money Market A CASH-MONEY MKT			1,490.94		X	
1/26/1995	1085		JEFF NORMAN	-split-	EXPENSE REINBURSEME		30,000.00		

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1/26/1995	1086	ERICA VENTLEY	PROFESSIONAL SERVIC	1/5/95 invoice ss# 077-604	2,000.00		X	X
1/26/1995	1087	BELL ATLANTIC NYNEX MOBILE	TELEPHONE	215-880-4059 1/95	144.17			
1/27/1995	1088	TRIDENT MICRO SYSTEMS	-split-	30% of 2 Systems	3,783.00		X	X
1/27/1995	1089	TELEWAVE INC	-split-	1.35 SYSTEMS	11,572.52		X	X
1/31/1995	1090	RICHARD SHORIN	-split-		2,294.57		X	X
1/31/1995	1091 C5	BAKER & MCKENZIE	-split-	Rent NY office	2,500.00		X	X
1/31/1995		transfer to/from Money Market A	CASH-MONEY MKT			18,000.00		
2/1/1995	1092	Metro-Comm LLP	EQUIPMENT SALES:MIAMI	installation fee- 1st Union Fi	2,500.00		X	X
2/1/1995	1093	TELEWAVE INC	BOSTON-HR	.35 SYSTEMS WPBQ436	3,000.28		X	X
2/1/1995	1094	TRIDENT MICRO SYSTEMS	BOSTON-HR	30% of System WPBQ436	1,891.50		X	X
2/6/1995	1096	BELL ATLANTIC- PA-1185	TELEPHONE	610-525-1185	500.40			
2/6/1995	1097	Eugene Parry	-split-	January exp reimbursement	739.04			
2/6/1995	1098	American Express	-split-	a/c # 3782-652516-61008 1	386.38			
2/6/1995		transfer to/from Money Market A	CASH-MONEY MKT			10,000.00		
2/8/1995	1099	Henry Ritter	OPTION PAYMENTS	license option payment	100.00			
2/8/1995	1100	TRIDENT MICRO SYSTEMS	-split-	30% down for WPCA720 &	3,783.00		X	X
2/9/1995	1101	TNT Red Ball Express Inc	EQUIPMENT SALES:NEW	a/c 275877	133.12			
2/13/1995		Customer payment	Undeposited Funds			303.10		
2/14/1995	1102	FLEISCHMAN & WALSH LLP	PROFESSIONAL SERVIC	PAYMENT ON ACCOUNT-	5,000.00		X	
2/14/1995	1103	Eugene Parry	-split-	Miami exp reimbursement	297.56			
2/14/1995	1104	Communication Electronics	PROFESSIONAL SERVIC	Gene Parry- Jan & Feb 199	14,000.00		X	X
2/14/1995	1105	RICHARD SHORIN	-split-	2/14/1995	2,122.05		X	X
2/14/1995	1106	TELEWAVE INC	NEW YORK-MA	.35 SYSTEMS WPC629	3,000.28		X	X
2/14/1995	1107	TRIDENT MICRO SYSTEMS	NEW YORK-MA	30% down for WPC629	1,891.50		X	
2/14/1995		transfer to/from Money Market A	CASH-MONEY MKT			10,000.00		
2/19/1995		REYNOLDS LANDSTRA	DEPOSIT-Licensee			25,000.00		
2/19/1995		REYNOLDS LANDSTRA	DEPOSIT-Licensee			40,000.00		
2/20/1995	1108	MOTOROLA	EQUIPMENT SALES:PHIL	INV #W3026781 (philsmith	915.84			
2/20/1995	1109	TESSCO	-split-	# 965030,965041,965664,9	3,206.04		X	X
2/20/1995	1110	SEA INC	-split-	invoice 57327 miami-m2f	27,102.75		X	X
2/20/1995	1111	SEA INC	MIAMI-USM	invoice 57326 miami-taylor	13,281.88		X	X
2/20/1995	1112	TELEWAVE INC	-split-	shipping M2f & smith	554.40			
2/21/1995		Craig Vickers	PAID IN CAPITAL	reimburse rent-jeff-FEB		500.00		
2/22/1995	1116	TELEWAVE INC	PHILADELPHIA-AC	.35 SYSTEMS WPCX495	3,000.28		X	X
2/22/1995	1117	TRIDENT MICRO SYSTEMS	PHILADELPHIA-AC	30% down for WPCX495	1,891.50		X	X
2/24/1995	1124	BLUMENTHAL GROUP	TELEPHONE	OUT OF POCKET OFFICE	887.23			
2/24/1995	1125	TOTAL COMPUTER SERVICES	TELEPHONE:REPAIRS & PACKARD	BELL 486 REP/	261.82			
2/27/1995	1113	TRIDENT MICRO SYSTEMS	-split-	shipping	202.50			
2/27/1995	1114	TESSCO	-split-	# 967311,967736,967738	1,193.46		X	X
2/27/1995	1115	BELL ATLANTIC MD	-split-	542-6445, 252-0471	134.75			
2/27/1995	1118	CORBYN & HAMPTON	PROFESSIONAL SERVIC	USM VS WARREN stateme	1,164.35		X	X
2/27/1995	1119	RICHARD SHORIN	-split-	2/28/1995	1,579.86		X	X

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Date	Number	David/Jeff Payee	Account	Memo	Payment	Deposit	Documentation	
							check	invoice
2/27/1995	1120	OSCAR BITTNER	OPTION PAYMENTS	OPTION FEE FOR MILWAU	100.00			
2/27/1995	1122	IWCE/SPRING 95 REGISTRATI	DUES & SEMINARS	JEFF NORMAN- LAS VEG,	160.00			
2/27/1995	1123	BAKER & MCKENZIE	-split-	Rent NY office	2,500.00		X	X
2/28/1995		transfer to/from Money Market A CASH-MONEY MKT				10,000.00		
3/2/1995	1129	PA DEPARTMENT OF REVENUE	TAXES- STATE INC & FR	BOX 6743-635 12/94 FRAN	75.00			
3/2/1995	1130	PA DEPARTMENT OF REVENUE	-split-	BOX 6743-635 & 6744-001	600.00			
3/6/1995	1126	BELL ATLANTIC NYNEX MOBIL	TELEPHONE:TELEPHON	215-880-4059 21/95	355.34			
3/6/1995	1128	TESSCO	BOSTON-HR	# 972369	843.31			
3/6/1995	1133	FEDEX	POSTAGE & FEDEX	5-402-83192, 5-382-86588	129.35			
3/6/1995	1134	Eugene Parry	TRAVEL & ENTERTAINM	feb exp reimbursement	151.10			
3/6/1995	1135	THOMAS R. FIORITA	-split-	EXPENSE REINBURSEME	241.35			
3/6/1995	1136	Communication Electronics	PROFESSIONAL SERVIC	Gene Parry- March 1995	7,000.00		X	X
3/6/1995		transfer to/from Money Market A CASH-MONEY MKT				10,000.00		
3/7/1995	1127	American Express	-split-	a/c # 3782-652516-61008 2	1,040.94		X	X
3/7/1995	1131	COHEN SHAPIRO POLISHER E	-split-	03852-001 351.40 -002 114	11,765.64		X	X
3/7/1995	1132	SEA INC	EQUIPMENT SALES:BOS	invoice 158 BOSTON- SHE	26,832.45		X	X
3/8/1995	1137	NEW YORK STATE SALES TA)	-split-	23-2764588 12/94- 1/95	22.93			
3/10/1995	1138	TELEWAVE INC	EQUIPMENT SALES:BOS	BAL DUE ON WPCY922 #	5,770.36		X	X
3/10/1995	1139	TRIDENT MICRO SYSTEMS	INTEREST EXPENSE	INTEREST JAN/FEB	255.46			
3/10/1995	1140	SEA INC	INTEREST EXPENSE	INTEREST JAN & FEB 199	208.42			
3/10/1995	1141	BELL ATLANTIC- PA-1185	TELEPHONE:TELEPHON	610-525-1185	388.51			
3/10/1995	1142	TELEWAVE INC	INTEREST EXPENSE	Interest Jan & Feb	65.07			
3/13/1995	1143	JEFF NORMAN	-split-	EXPENSE REINBURSEME	600.99			
3/13/1995		transfer to/from Money Market A DUE F AFFILIATE				50,000.00		
3/14/1995		Customer payment	Undeposited Funds			703.62		
3/15/1995	1144	Hogg Robinson of PA, Inc	-split-	a/c # 315-0-05131-1	299.00			
3/15/1995	1145	SEA INC	-split-	invoice # 248 & 250 freight	519.80			
3/15/1995	1146	SEA INC	-split-	invoice # 247 & 249 50% d	26,212.00		X	X
3/15/1995	1147	TELEWAVE INC	-split-	invoice 22679 & 22674	17,144.48		X	X
3/15/1995	1148	TESSCO	-split-	# 976381, 978561, 978562	1,917.35		X	X
3/15/1995	1149	United States Tower Services L	EQUIPMENT SALES:WAS	PO # WPBZ906 Ottaviano	879.95			
3/15/1995	1150	RICHARD SHORIN	-split-	3/14/1995	1,629.61		X	X
3/20/1995	1151	Eugene Parry	-split-	PHIL exp reimbursement 3/	543.82			
3/20/1995	1152	CSC	PROFESSIONAL SERVIC	INV # 723161	125.00			
3/20/1995		transfer to/from Money Market A CASH-MONEY MKT				50,000.00		
3/24/1995	1153	PARAMOUNT COMMUNICAT	-split-	INVOICE 2757	1,832.14		X	X
3/25/1995	1154	SEA INC	-split-	invoice # 301,302,303	66,678.25		X	X
3/27/1995	1155	THOMAS R. FIORITA	-split-	EXPENSE REINBURSEME	522.05			
3/27/1995	1156	COGEN SKLAR LLP	PROFESSIONAL SERVIC	a/c 14860 & 14870	755.00			
3/27/1995	1158	AT & T	BALTIMORE OFFIC:TELE	011-208-2257-001	82.38			
3/27/1995	1159	MOTOROLA	MIAMI Market USM REVE	INV #n5111s20	1,522.95		X	X
3/27/1995		transfer to/from Money Market A DUE F AFFILIATE				70,000.00		

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Date	Number	David/Jeff	Payee	Account	Memo	Payment	Deposit	check	Documentation Attached
3/28/1995			transfer to/from Money Market A DUE F AFILLIATE				22,720.01		
3/29/1995	1160		BELL ATLANTIC MD	-split-	410-542-6445 & 410-252-04	130.95			
3/29/1995	1161		CORBYN & HAMPTON		PROFESSIONAL SERVIC USM VS WARREN statem€	180.19			
3/29/1995	1162		American Bureau of Investigati		PROFESSIONAL SERVIC invoice 95409	1,346.85		X	X
3/29/1995	1163		TESSCO	-split-	# 983317, 18 979317, 98376	7,523.98		X	X
3/31/1995	1165		RICHARD SHORIN	-split-	3/31/1995	1,609.94		X	X
3/31/1995	1167		BELL ATLANTIC NYNEX MOBII TELPEHONE:TELEPHON		215-880-4059 21/95	255.85			
3/31/1995			transfer to/from Money Market A CASH-MONEY MKT				10,000.00		
4/2/1995			transfer to/from Money Market A DUE F AFILLIATE			22,720.00		X	X
4/3/1995	1166 C8		BAKER & MCKENZIE	-split-	Rent NY office	2,500.00		X	X
4/3/1995	1169		SEA INC		INTEREST EXPENSE	502.24			
4/3/1995	1170		TELEWAVE INC		INTEREST EXPENSE	210.02			
4/3/1995	1171		TRIDENT MICRO SYSTEMS		INTEREST EXPENSE	380.92			
4/5/1995			Craig Vickers		NEW YORK OFFICE:TELF reinburse for tel 9/94-2/95		3,322.53		
4/5/1995			Craig Vickers		PAID IN CAPITAL		500.00		
4/7/1995	1172		American Express	-split-	a/c # 3782-652516-61008 3	753.86			
4/7/1995	1173		Citibank Preferred Visa	-split-	4271-3829-2030-3522	263.90			
4/7/1995	1174		FEDEX		POSTAGE & FEDEX	174.05			
4/7/1995	1175		JEFF NORMAN	-split-	EXPENSE REINBURSEME	1,415.30		X	X
4/7/1995	1176		BELL ATLANTIC- PA-1185		TELPEHONE:TELEPHON 610 525-1185 3/95	440.32			
4/7/1995	1177		TESSCO	-split-	# 984239, 989685	581.79			
4/7/1995	1178		SEA INC	-split-	shipping 464,461,462	880.31			
4/7/1995	1179		Radio Communication Co. Inc		EQUIPMENT SALES:MILV inv #119479	1,650.02		X	X
4/7/1995	1180		SEA INC		PHILADELPHIA-AC	13,106.00		X	X
4/7/1995	1181		Eugene Parry	-split-	inv 463 50% down- Allentov	467.37			
4/7/1995	1182		B & E Foundations Inc		PHILADELPHIA-AC	1,550.00		X	X
4/11/1995			Craig Vickers		NEW YORK OFFICE:TELF reinbursement		232.16		
4/12/1995			Customer payment		Undeposited Funds		405.94		
4/12/1995			TELEWAVE INC		EQUIPMENT SALES:BOS return of overpayment		5,571.96		
4/17/1995	1183		CORBYN & HAMPTON		PROFESSIONAL SERVIC USM VS WARREN statem€	218.77			
4/17/1995	1184		Relm Communications, Inc.		PHILADELPHIA-AC	582.50			
4/17/1995	1185		RICHARD SHORIN	-split-	Inv # 0168535 Allentown	1,266.15			
4/17/1995			transfer to/from Money Market A CASH-MONEY MKT				15,000.00	X	X
4/18/1995	1186		NEXTEL INC		BOSTON Market:RITTER inv # 722339	900.00			
4/20/1995			Customer payment		Undeposited Funds		108.25		
4/24/1995			Customer payment		Undeposited Funds		324.75		
4/25/1995	1187		Hogg Robinson of PA, Inc		NEW YORK OFFICE:OPE a/c # 315-0-05131-1	235.00			
4/25/1995	1189		FLEISCHMAN & WALSH LLP		PROFESSIONAL SERVIC INV # 504886	3,629.78		X	X
4/26/1995			transfer to/from Money Market A CASH-MONEY MKT				12,000.00		
4/27/1995			Customer payment	-split-			243.56		
4/28/1995	1188		BROADCAST SERVICES INC	-split-	INV # 51901, 51931	4,130.00		X	X
4/28/1995	1190		THOMAS R. FIORITA	-split-	April base + expenses	2,303.87		X	X

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Documentation
Attached

Date	Number	David/Jeff	Payee	Account	Memo	Payment	Deposit	check	invoice
5/1/1995	1191		BLUMENTHAL GROUP	TELPEPHONE:TELEPHON	APRIL & MAY TELEPHONE	163.10			
5/1/1995	1192		TRIDENT MICRO SYSTEMS	INTEREST EXPENSE	INTEREST- APRIL	371.00			
5/1/1995	1193		TELEWAVE INC	INTEREST EXPENSE	INTEREST- APRIL	203.25			
5/1/1995	1194		AT & T	BALTIMORE OFFIC:TELE	011-208-2257-001	131.86			
5/1/1995	1195		BELL ATLANTIC MD	-split-	252-0471, 542-6445	131.80			
5/1/1995	1196 C9		BAKER & MCKENZIE	-split-	Rent NYoffice+phone 9/94-	7,539.58		X	X
5/1/1995	1197		THOMAS R. FIORITA	PROFESSIONAL SERVIC	May base	2,000.00		X	X
5/1/1995	1200		SEA INC	-split-	INVOICE #887 + APRIL IN	820.23			
5/1/1995	1201		RICHARD SHORIN	-split-	4/30/1995	2,111.45		X	X
5/1/1995			transfer to/from Money Market A CASH-MONEY MKT				12,000.00		
5/2/1995	1203		Communication Electronics	PROFESSIONAL SERVIC	Gene Parry- April 1995	7,000.00		X	X
5/3/1995	1204		FEDERAL COMMUNICATIONS	PHILADELPHIA Market:R	WPCA514- PALM	45.00			
5/4/1995			Craig Vickers	PAID IN CAPITAL	reinburse rent-jeff-APR		500.00		
5/8/1995	1205		AT & T	BALTIMORE OFFIC:TELE	011-209-8626-001	0.58			
5/8/1995	1206		BELL ATLANTIC NYNEX MOBI	TELPEPHONE:TELEPHON	A/C # 00309112	385.95			
5/8/1995	1207		COHEN SHAPIRO POLISHER	-split-	INV # 210961 + 210962	6,041.45		X	X
5/8/1995	1209		TOTAL COMPUTER SERVICES	TELPEPHONE:REPAIRS &	INV 2104	106.00			
5/8/1995	1210		NATIONAL REPEATER SYSTE	NEW YORK Market:WIRE	APRIL COMMUNITY REPE	500.00			
5/9/1995	1211		LRS/NRS COMMUNICATIONS	NEW YORK Market:WIRE	MARCH SALES COMMISS	300.00			
5/9/1995	1212		JEFF NORMAN	-split-	EXPENSE REINBURSEME	1,252.07		X	X
5/9/1995			Craig Vickers	PAID IN CAPITAL	reinburse rent-jeff-apr, add'l		250.00		
5/9/1995			transfer to/from Money Market A CASH-MONEY MKT				15,000.00		
5/10/1995	1208		American Express	-split-	a/c # 3782-652516-61008 4	1,188.61		X	X
5/11/1995	1219		NEXTEL INC	-split-	CUST USM002	1,500.00		X	X
5/12/1995	1218		STAINLESS INC	PHILADELPHIA-CF	30 % Downpayment- Bactol	675.00			
5/12/1995			Customer payment	Undeposited Funds			433.00		
5/15/1995	1213		TU-WAY MOBILE COMMUNIC	PHILADELPHIA-AC	INV # 001039	68.90			
5/15/1995	1214		BROADCAST SERVICES INC	PHILADELPHIA Market:TH	INV # 52261	780.00			
5/15/1995	1216		ACCORDIA INC	-split-	INV # 042695010, 0426950	770.00			
5/15/1995	1217		BELL ATLANTIC- PA-1185	TELPEPHONE:TELEPHON	610 525-1185 4/95	377.04			
5/15/1995	1220		Eugene Parry	-split-	PHIL exp reimbursement 4/95	175.43			
5/15/1995	1221		BELL ATLANTIC- PA-1185	-split-	215-751-9178	82.42			
5/15/1995	1222		RICHARD SHORIN	-split-	5/15/1995	2,239.58		X	X
5/15/1995			Customer payment	Undeposited Funds			135.31		
5/15/1995			transfer to/from Money Market A CASH-MONEY MKT				10,000.00		
5/18/1995	1227		Mark Wallin	PHILADELPHIA-CF	reinbursement for supplies	26.58			
5/19/1995	1223		NEXTEL INC	BOSTON Market:RITTER	a/c # 45500129	600.00			
5/19/1995	1224		TELEWAVE INC	EQUIPMENT SALES:MIA	INV # 23215	382.74			
5/19/1995	1225		Eugene Parry	-split-	BOS exp reimbursement 5/1	706.85			
5/19/1995	1226		THOMAS R. FIORITA	-split-	TRAVEL EXPENSES 5/15	926.64			
5/19/1995			Customer payment	Undeposited Funds			108.25		
5/30/1995	1229		COHEN SHAPIRO POLISHER	PROFESSIONAL SERVIC	INV # 212771 & 212772	38.35			

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Date	Number	David/Jeff Payee	Account	Memo	Payment	Deposit	Documentation	
							check	invoice
5/30/1995	1230	RICHARD SHORIN	-split-	5/31/1995	2,397.50	108.25	X	X
5/31/1995		Customer payment	Undeposited Funds					
6/1/1995	1228	AT & T	-split-	151088-4260-486+ 011-208	70.47			
6/1/1995	1231	THOMAS R. FIORITA	PROFESSIONAL SERVIC	June base	2,000.00		X	X
6/1/1995	1232	CORBYN & HAMPTON	PROFESSIONAL SERVIC	USM VS WARREN statem	78.98			
6/1/1995	1233	NATIONAL REPEATER SYSTE	NEW YORK Market:WIRE	MAY COMMUNITY REPEA	500.00			
6/1/1995	1234	BELL ATLANTIC MD	-split-	410-252-0471, 542-6445	131.66			
6/1/1995	1235	SEA INC	INTEREST EXPENSE	INTEREST MAY 1995	502.24			
6/1/1995	1236	TRIDENT MICRO SYSTEMS	-split-	30% down for WPCA514 +	2,274.87		X	X
6/1/1995	1237	TELEWAVE INC	-split-	.35 SYSTEMS WPCA514	3,210.30		X	X
6/1/1995	1238	BELL ATLANTIC NYNEX MOBII	TELEPHONE:TELEPHON	A/C # 000309112	302.09			
6/1/1995	1239 C10	BAKER & MCKENZIE	-split-	Rent NY office	2,500.00		X	
6/1/1995		transfer to/from Money Market A DUE F AFILLIATE			2,000.00			
6/2/1995	1240	MOTOROLA	NEW YORK-MA	INV #n511rmzo	2,275.00		X	X
6/2/1995	1243	BROADCAST SERVICES INC	PHILADELPHIA Market:TE	INV # 52725	780.00			
6/5/1995	1241	TESSCO	PHILADELPHIA-CF	# 146521, 150373	725.05			
6/5/1995	1242	Armiger Electric	MARKETING	inv # 01532-02-001	315.00			
6/5/1995		Customer payment	Undeposited Funds		110.00			
6/5/1995		Customer payment	Undeposited Funds		100.00			
6/5/1995		transfer to/from Money Market A DUE F AFILLIATE			13,000.00			
6/6/1995		Craig Vickers	PAID IN CAPITAL	reinburse rent-jeff-mar & June	1,250.00			
6/9/1995		Customer payment	-split-		568.31			
6/12/1995	1244	BELL ATLANTIC- PA-1185	TELEPHONE:TELEPHON	610 525-1185 5/95	396.94			
6/12/1995	1247	Evergreen Direct	-split-	inv # 1153, 1130a	7,497.85		X	X
6/12/1995	1248	EDM DELIVERY SYSTEMS, INC	POSTAGE & FEDEX	USMC-005	42.00			
6/12/1995	1249	FEDEX	POSTAGE & FEDEX	cust # 1715-8735-2	268.65			
6/12/1995	1250	American Express	-split-	a/c # 3782-652516-61008 5	828.67			
6/12/1995		transfer to/from Money Market A DUE F AFILLIATE			7,720.00			
6/13/1995		Customer payment	Undeposited Funds		108.25			
6/15/1995	1251	NEW YORK STATE SALES TA	-split-	2ND QUARTER 23-276458	202.70			
6/15/1995	1257	RICHARD SHORIN	PROFESSIONAL SERVIC	6/15/1995	2,137.50		X	X
6/16/1995	1252	NEXTEL INC	BOSTON Market:RITTER	a/c # 45500129	600.00			
6/16/1995	1253	STAINLESS INC	PHILADELPHIA-CF	70 % balance due- Bacton l	1,575.00		X	X
6/16/1995	1255	BELL ATLANTIC-PA-lib	-split-	215-751-9178	64.06			
6/16/1995	1256	ACCORDIA INC	PHILADELPHIA Market:RE	INV # 053095054	129.00			
6/16/1995		transfer to/from Money Market A CASH-MONEY MKT			6,000.00			
6/17/1995	1259	FEDERAL COMMUNICATIONS	DALLAS:OPERATING CO	WPBP502- PALM	45.00			
6/19/1995	1254	NORTH AMERICAN TOWER M	PHILADELPHIA-CF	Bacton hill supplies	2,030.00		X	X
6/19/1995	1258	WFMZ RENTALS	PHILADELPHIA Market:C/	RENT MAY & JUNE	1,500.00		X	X
6/19/1995		Carol Houde	PHILADELPHIA Market:D/	reinbursement of insurance	200.00			
6/19/1995		WFMZ RENTALS	PHILADELPHIA-AC	reinbursement of construction c	3,822.82			
6/26/1995	1260	NATIONAL REPEATER SYSTE	NEW YORK Market:WIRE	JUNE COMMUNITY REPE,	500.00			

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Date	Number	David/Jeff Payee	Account	Memo	Payment	Deposit	Documentation	
							check	invoice
6/26/1995	1261	COHEN SHAPIRO POLISHER	PROFESSIONAL SERVICE	INV # 213645	291.20			
6/26/1995	1265	BELL ATLANTIC- PA-1185	PHILADELPHIA Market:Rt610-640-4072	BACTON	82.94			
6/26/1995	1272	RICHARD SHORIN	-split-	6/30/1995	1,748.14		X	X
6/27/1995	1262	Eugene Parry	-split-	PHL exp reimbursement 5/2	50.09			
6/27/1995	1263	BARRY ELECTRONICS	NEW YORK Market:WIRE PARTS FOR DEMO FLEET		117.50			
6/27/1995	1268	FEDERAL COMMUNICATIONS	NEW YORK Market:AJEEIWPK629 - PALM		45.00			
6/27/1995		Customer payment	Undeposited Funds			216.50		
6/27/1995		Customer payment	Undeposited Funds			350.00		
6/27/1995		transfer to/from Money Market A CASH-MONEY MKT				2,000.00		
6/27/1995		transfer to/from Money Market A CASH-MONEY MKT				500.00		
6/30/1995	1264	BELL ATLANTIC NYNEX MOBILE TELEPHONE	TELEPHONE A/C # 000309112		253.89			
6/30/1995	1266	BELL ATLANTIC MD	-split-	410252-0471 410542-6445	131.16			
6/30/1995	1267	AT & T	-split-	151088-4260-486+ 011-208	54.11			
7/1/1995	1269	TRIDENT MICRO SYSTEMS	INTEREST EXPENSE	interest June	405.05			
7/1/1995	1270	TELEWAVE INC	INTEREST EXPENSE	June interest	218.29			
7/1/1995	1271	SEA INC	INTEREST EXPENSE	INTEREST June	486.04			
7/1/1995	1273	THOMAS R. FIORITA	PROFESSIONAL SERVICE	July base	2,000.00		X	X
7/1/1995	1274 C11	BAKER & MCKENZIE	-split-	Rent NY office + Telephone	2,928.65		X	X
7/6/1995	1275	BROADCAST SERVICES INC	PHILADELPHIA Market:TR INV # 53205		780.00			
7/6/1995		Craig Vickers	NEW YORK OFFICE: TEL REINBURSE TELEPHONE MAR & APR		1,588.79			
7/6/1995		Customer payment	-split-		290.27			
7/6/1995		Customer payment	Undeposited Funds		116.50			
7/6/1995		transfer to/from Money Market A CASH-MONEY MKT			5,000.00		X	X
7/7/1995	1246	Communication Electronics	PROFESSIONAL SERVICE	Gene Parry- May and June	7,000.00			
7/10/1995	1276	American Express	-split-	a/c # 3782-652516-62006 6	736.81			
7/10/1995	1277	BELL ATLANTIC-PA-lib	TELEPHONE:TELEPHONE	610-525-1185	428.59			
7/10/1995	1278	THOMAS R. FIORITA	-split-	may & June expenses	345.77			
7/11/1995		Craig Vickers	PAID IN CAPITAL	reimburse rent-jeff-July	750.00			
7/11/1995		transfer to/from Money Market A CASH-MONEY MKT			7,000.00			
7/12/1995		Customer payment	-split-		433.25		X	X
7/14/1995	1284	RICHARD SHORIN	PROFESSIONAL SERVICES:ACCOUNTING		1,687.50			
7/17/1995	1279	NEXTEL INC	BOSTON Market:RITTER	a/c # 45500129	600.00			
7/17/1995	1280	WFMZ RENTALS	PHILADELPHIA Market:CA/RENT JULY		750.00			
7/17/1995	1281	BELL ATLANTIC-PA-lib	-split-	215-751-9178	64.08			
7/18/1995	1285	Steve Blumenthal	TELEPHONE:TELEPHONE	telephone, install- may & Ju	424.00			
7/18/1995	1286	MOTOROLA	-split-	a/c # 1035280924-0001	4,245.90		X	X
7/19/1995		Customer payment	Undeposited Funds			135.31		
7/20/1995		transfer to/from Money Market A CASH-MONEY MKT				8,000.00		
7/24/1995	1245	Citation Communications	-split-	inv 13571	1,947.75		X	X
7/24/1995	1287	CORBYN & HAMPTON	PROFESSIONAL SERVICE	USM VS WARREN statement	588.29			
7/24/1995	1288	BELL ATLANTIC- PA-1185	PHILADELPHIA Market:Rt610 640-4072		126.14			
7/24/1995	1290	NATIONAL REPEATER SYSTEM	NEW YORK Market:WIRE JULY COMMUNITY REPE/		500.00			

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Date		Number	David/Jeff Payee	Account	Memo	Payment	Deposit	check	Documentation Attached
7/24/1995	1291	OJ ART GALLERY	MARKETING	6/27/95 INVOICE	160.00	3,500.00			
7/24/1995		transfer to/from Money Market A CASH-MONEY MKT							
7/25/1995		CORESTATES BANK	BANK CHARGES	service charge	0.87				
7/25/1995		Customer payment	Undeposited Funds			108.25			
7/28/1995	1289	BELL ATLANTIC MD	-split-	410-542-6445, 252-0471	14.93				
7/31/1995	1292	COHEN SHAPIRO POLISHER & PROFESSIONAL SERVIC	INV # 214696		2,316.75			X	X
7/31/1995	1302	RICHARD SHORIN	-split-	7/31/1995	2,392.01			X	X
7/31/1995		transfer to/from Money Market A DUE F AFILLIATE				4,500.00			
8/1/1995	1293	Comtech Communications	OFFICE SUPPLIES	inv #001	538.50				
8/1/1995	1294	THOMAS R. FIORITA	PROFESSIONAL SERVIC Aug base		2,000.00			X	X
8/1/1995	1295	TRIDENT MICRO SYSTEMS	-split-	modem returned- CHECK VOID !!					
8/1/1995	1296	TELEWAVE INC	INTEREST EXPENSE	July interest	252.43				
8/1/1995	1297	SEA INC	INTEREST EXPENSE	INTEREST JULY 1995	502.24				
8/1/1995	1298 C12	BAKER & MCKENZIE	-split-	Rent NY office -AUG	2,500.00			X	X
8/1/1995	1299	BROADCAST SERVICES INC	PHILADELPHIA Market:TF	INV # 53662	780.00				
8/1/1995	1300	Evergreen Direct	MARKETING	inv # 1170	535.50				
8/1/1995	1301	BELL ATLANTIC NYNEX MOBII TELPEHONE:TELEPHON A/C # 000309112-00001			347.86				
8/1/1995	1303	AT & T	NEW YORK OFFICE:TELEF	151088-4260-486	18.63				
8/2/1995		transfer to/from Money Market A DUE F AFILLIATE				6,000.00			
8/3/1995		Customer payment	Undeposited Funds			108.25			
8/7/1995		Craig Vickers	PAID IN CAPITAL	reinburse rent-jeff-aug		750.00			
8/8/1995	1304	American Express	-split-	a/c # 3782-652516-62006 7	1,253.96			X	X
8/8/1995	1306	AMY LAMPLEY	OPTION PAYMENTS	additional option payment	1,000.00			X	X
8/8/1995	1307	KENNETH POND	OPTION PAYMENTS	additional option payment	1,000.00			X	X
8/8/1995	1308	BONNIE K McDANIEL	OPTION PAYMENTS	additional option payment	1,000.00			X	X
8/8/1995	1309	KATHY TAYLOR	OPTION PAYMENTS	additional option payment	1,000.00			X	X
8/10/1995		transfer to/from Money Market A CASH-MONEY MKT				5,000.00			
8/11/1995	1305	BELL ATLANTIC-PA-lib	TELPEHONE:TELEPHON 610-525-1185		370.29				
8/11/1995	1310	Communication Electronics	PROFESSIONAL SERVIC Gene Parry- June 95		1,750.00			X	X
8/11/1995		Customer payment	Undeposited Funds						
8/14/1995		Customer payment	Undeposited Funds			352.00			
8/15/1995	1311	SPRINT	TELPEHONE:TELEPHON A/C # 130060276		310.55	135.31			
8/15/1995	1314	TRIDENT MICRO SYSTEMS	INTEREST EXPENSE	interest July	415.68				
8/15/1995	1315	LRS COMMUNICATIONS	EQUIPMENT SALES:NEV shipping - Wireless Inc		334.30				
8/15/1995	1316	RICHARD SHORIN	-split-	8/15/1995	2,231.05			X	X
8/16/1995	1320	Vitoria Hollender	PROFESSIONAL SERVICES		55.00				
8/16/1995		transfer to/from Money Market A CASH-MONEY MKT				5,000.00			
8/17/1995	1313	BELL ATLANTIC-PA-lib	PHILADELPHIA Market:D/ 215-751-9178		14.31				
8/18/1995	1318	ACCORDIA INC	BALT/WASH Market:UNIC INV # 080895005		61.00				
8/18/1995	1321	EDM DELIVERY SYSTEMS, INC	POSTAGE & FEDEX INV # USMC-008		15.75				
8/18/1995	1322	FEDEX	POSTAGE & FEDEX a/c # 1715-8735-2		229.55				
8/18/1995	1323	Peter Murray	TRAVEL & ENTERTAINM	travel reimbursement	171.99				

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Date	Number	David/Jeff	Payee	Account	Memo	Payment	Deposit	check	invoice
8/18/1995	1324	JEFF NORMAN		TRAVEL & ENTERTAINM	5/1, 6/25, 6/27	207.00			
8/21/1995	1312	NEXTEL INC		BOSTON Market:RITTER	a/c # 45500129	600.00			
8/21/1995	1317	WFMZ RENTALS		PHILADELPHIA Market:C/	RENT AUG	750.00			
8/21/1995		transfer to/from Money Market A CASH-MONEY MKT					2,000.00		
8/22/1995	1329	BARRY ELECTRONICS		NEW YORK OFFICE:OPE	ASTRON RS 10A	80.00			
8/28/1995	1326	NATIONAL REPEATER SYSTE		NEW YORK Market:WIRE	AUG COMMUNITY REPEA	500.00			
8/28/1995	1327	BELL ATLANTIC-PA-lib		PHILADELPHIA Market:R	610-640-4072	19.87			
8/28/1995		Customer payment		Undeposited Funds			64.95		
8/28/1995		Customer payment		Undeposited Funds			108.25		
8/29/1995		transfer to/from Money Market A CASH-MONEY MKT					16,000.00		
8/30/1995	1328	BROADCAST SERVICES INC		PHILADELPHIA Market:T	PHI18	780.00			
8/31/1995	1325	SEA INC		-split-	inv # 002624 cinkutis	13,113.09		X	X
8/31/1995	1330	AT & T		NEW YORK OFFICE:TEL	151088-4260-486	6.29			
8/31/1995		Customer payment		Undeposited Funds			730.68		
9/1/1995	1336	CORBYN & HAMPTON		PROFESSIONAL SERVIC	STATEMENT # 573	874.80			
9/1/1995	1338	BELL ATLANTIC MD		-split-	410-252-0471, 542-6445	45.45			
9/2/1995	1331	SEA INC		INTEREST EXPENSE	INTEREST AUG 1995	602.45			
9/2/1995	1332	TRIDENT MICRO SYSTEMS		INTEREST EXPENSE	INTEREST AUG 95	415.68			
9/2/1995	1333	TELEWAVE INC		INTEREST EXPENSE	INTEREST AUG 95	252.43			
9/2/1995	1334 C13	BAKER & MCKENZIE		-split-	Rent NY office -SEPT	2,500.00		X	X
9/2/1995	1335	RADIO WORKS		PROFESSIONAL SERVIC	LOU ALBERT-AUGUST SI	1,000.00		X	X
9/2/1995	1337	COHEN SHAPIRO POLISHER		PROFESSIONAL SERVIC	INV # 215676	2,264.35		X	X
9/2/1995	1339	RICHARD SHORIN		-split-	8/31/1995	1,606.79		X	X
9/2/1995	1340	THOMAS R. FIORITA		-split-	SEPT BASE + EXPENSES	2,189.90		X	X
9/2/1995	1341	BELL ATLANTIC NYNEX MOBII		TELEPHONE:TELEPHON	inv # 0002576486	198.64			
9/2/1995	1342	COGEN SKLAR LLP		-split-	A/C # 14880, 14870	2,177.50		X	X
9/5/1995		transfer to/from Money Market A CASH-MONEY MKT					12,000.00		
9/6/1995		Customer payment		Undeposited Funds			64.95		
9/8/1995	1343	ACCORDIA INC		BALT/WASH Market:UNIC	INV # 82495025	50.00			
9/8/1995	1344	American Express		-split-	a/c # 3782-652516-62006 8	484.16			
9/8/1995	1345	MOTOROLA		-split-	a/c # 1035280924-0001	2,722.95		X	X
9/8/1995		Customer payment		Undeposited Funds			379.00		
9/11/1995	1346	BELL ATLANTIC- PA-1185		TELPEPHONE:TELEPHON	610 525-1185 8/95	43.00			
9/12/1995		Craig Vickers		PAID IN CAPITAL	reinburse rent-jeff-sept				
9/12/1995		transfer to/from Money Market A CASH-MONEY MKT					750.00		
9/13/1995		Customer payment		Undeposited Funds			3,000.00		
9/14/1995	1347	SPRINT		TELPEPHONE:TELEPHON	A/C # 130060276	241.72			
9/14/1995	1348	THOMAS R. FIORITA		-split-	8/25 travel expenses	782.21			
9/15/1995	1349	NEW YORK STATE SALES TA		-split-	6/1- 8/31 23-2764588	233.02			
9/15/1995	1350	BELL ATLANTIC-PA-lib		PHILADELPHIA Market:D/	215-751-9178 19/95	14.31			
9/15/1995	1351	American Express		TRAVEL & ENTERTAINM	a/c # 3728-503020-01001 9	57.79			
9/15/1995	1352	RICHARD SHORIN		-split-	9/15/1995	2,147.69		X	X

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9/15/1995		Customer payment	Undeposited Funds					
9/18/1995	1353	FEDEX	POSTAGE & FEDEX	a/c # 1715-8735-2	14.00	108.25		
9/18/1995		transfer to/from Money Market A DUE F AFILLIATE						
9/22/1995	1354	EDM DELIVERY SYSTEMS, INC	POSTAGE & FEDEX	INV # USMC-008	55.75	2,000.00		
9/25/1995	1357	NEXTEL INC	BOSTON Market:RITTER	a/c # 45500129	600.00			
9/25/1995	1358	WFMZ RENTALS	PHILADELPHIA Market:C/RENT sept		750.00			
9/25/1995	1361	AT & T	NEW YORK OFFICE:TELE	151088-4260-486	6.62			
9/25/1995		Craig Vickers	NEW YORK OFFICE:TELE	reinburse PHONE- MAY-JULY 95		1,592.35		
9/25/1995		transfer to/from Money Market A DUE F AFILLIATE				88,000.00		
9/26/1995	1360	CORBYN & HAMPTON	PROFESSIONAL SERVICE STATEMENT # 595		160.84			
9/28/1995	1355	Uniden America Corporation	CONSTRUCTION-Parts	downpayment 25 systems	81,250.00		X	
9/29/1995	1356	NATIONAL REPEATER SYSTE	NEW YORK Market:WIRE sept	COMMUNITY REPEA	500.00			
9/30/1995	1369	RICHARD SHORIN	-split-	9/16- 9/30	2,120.57		X	X
10/1/1995	1359	AMRAN ASSOCIATES	PHILADELPHIA Market:R	INV # 2469 10/1- 23/31	3,870.00		X	
10/1/1995	1363	BELL ATLANTIC-PA-lib	PHILADELPHIA Market:R	610-640-4072	19.90			
10/1/1995	1364	FEDEX	POSTAGE & FEDEX	a/c # 1715-8735-2	11.50			
10/2/1995	1365	TELEWAVE INC	INTEREST EXPENSE	INTEREST- SEPT	244.28			
10/2/1995	1366	SEA INC	INTEREST EXPENSE	INTEREST SEPT 1995	583.02			
10/2/1995	1367	TRIDENT MICRO SYSTEMS	INTEREST EXPENSE	INTEREST SEPT 1995	402.27			
10/2/1995	1368	BELL ATLANTIC MD	BALTWASH Market:USM	410-542-6445	22.99			
10/2/1995	1370	BELL ATLANTIC NYNEX MOBII	TELEPHONE:TELEPHON	inv # 0003031816	207.49	2,000.00		
10/3/1995		transfer to/from Money Market A CASH-MONEY MKT						
10/4/1995	1374	JEFF NORMAN	-split-	8/18, 8/30, 9/8	323.88			
10/5/1995	1362 C14	BAKER & MCKENZIE	-split-	NY office -tel 3/95-8/95	5,538.77		X	X
10/5/1995	1371	RADIO WORKS	PROFESSIONAL SERVIC	LOU ALBERT- SEPT SERVICES				
10/5/1995	1375	FEDERAL COMMUNICATIONS	PHILADELPHIA Market:R	WPCA514- PALM	45.00			
10/6/1995	1379	Lepercq, de Neufilize & Co	PROFESSIONAL SERVIC	consulting 10/95- 2/96	12,500.00		X	X
10/6/1995		BELL ATLANTIC MD	BALTIMORE OFFIC:TELE	final bill-adj		1.40		
10/7/1995		Customer payment	Undeposited Funds			108.25		
10/9/1995	1376	MOTOROLA	-split-	a/c # 1035280924-0001	2,722.95		X	X
10/9/1995	1377	American Express	-split-	a/c # 3782-652516-62006 9	625.20			
10/9/1995	1378	BELL ATLANTIC-PA-lib	TELEPHONE:TELEPHON	610 525-1185 9/95	154.37			
10/10/1995		Craig Vickers	PAID IN CAPITAL	reinburse rent-jeff-oct		750.00		
10/10/1995		transfer to/from Money Market A DUE F AFILLIATE				20,000.00		
10/13/1995		Customer payment	Undeposited Funds			405.94		
10/16/1995	1380	BELL ATLANTIC-PA-lib	PHILADELPHIA Market:D/	215-751-9178	14.50		X	X
10/16/1995	1381	RICHARD SHORIN	-split-	10/1 10/15	1,721.09			
10/16/1995		transfer to/from Money Market A CASH-MONEY MKT				2,000.00		
10/18/1995	1383	THOMAS R. FIORITA	PROFESSIONAL SERVICE	Oct base	2,000.00		X	X
10/18/1995		transfer to/from Money Market A CASH-MONEY MKT				1,373.28		
10/19/1995		transfer to/from Money Market A CASH-MONEY MKT				2,000.00		
10/25/1995	1384	CSC	PROFESSIONAL SERVICE	AC # 3589A	125.00			

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10/25/1995	1385	FEDEX			POSTAGE & FEDEX	a/c # 1715-8735-2	51.50		check
10/26/1995		Customer payment			-split-			324.75	
10/27/1995	1386	AT & T			NEW YORK OFFICE: TEL 151088-4260-486		10.24		
10/27/1995	1387	BELL ATLANTIC-PA-lib			PHILADELPHIA Market: R 610-640-4072		19.90		
10/28/1995		Customer payment			-split-			492.95	
10/31/1995	1388	WFMZ RENTALS			PHILADELPHIA Market: C/ RENT oct		750.00		
10/31/1995	1389	NEXTEL INC			BOSTON Market: RITTER a/c # 45500129		600.00		
10/31/1995	1390	NATIONAL REPEATER SYSTEM			NEW YORK Market: WIRE OCT COMMUNITY REPEA		500.00		
10/31/1995	1394	CORBYN & HAMPTON			PROFESSIONAL SERVIC STATEMENT # 634		202.41		
10/31/1995	1395	RICHARD SHORIN			-split-	10/16-10/31	1,867.75		X
11/1/1995	1391	SEA INC			INTEREST EXPENSE	INTEREST OCT 1995	602.45		
11/1/1995	1392	TRIDENT MICRO SYSTEMS			INTEREST EXPENSE	Oct Interest	415.06		
11/1/1995	1393	TELEWAVE INC			INTEREST EXPENSE	Oct interest	252.43		
11/1/1995	1397	BELL ATLANTIC NYNEX MOBII			TELEPHONE: TELEPHON inv # 0003031816		84.25		
11/1/1995		Customer payment			Undeposited Funds			297.68	
11/1/1995		transfer to/from Money Market A			DUE F AFILLIATE			3,000.00	
11/3/1995	1398	BELL ATLANTIC MD			BAL T WASH Market: USM: 410-542-6445		22.45		
11/3/1995		Customer payment			-split-			208.25	X
11/6/1995	1396 C15	BAKER & MCKENZIE			NY office -tel 3/95-8/95		5,376.23		X
11/6/1995	1399	THOMAS R. FIORITA			NOV base		2,079.51		X
11/6/1995		transfer to/from Money Market A			DUE F AFILLIATE			7,000.00	
11/8/1995		Customer payment			Undeposited Funds			406.00	
11/10/1995	1400	BELL ATLANTIC-PA-lib			TELEPHONE: TELEPHON 610-525-1185		323.58		
11/10/1995	1401	American Express			-split-	a/c # 3782-652516-62006 1	750.19		
11/10/1995		Craig Vickers			PAID IN CAPITAL	reinburse rent-jeff-NOV		750.00	
11/14/1995	1402	FEDERAL COMMUNICATIONS			MIAMI Market: USM REVE WPCX368- PALM		45.00		
11/14/1995		Customer payment			Undeposited Funds			460.07	
11/15/1995	1404	BELL ATLANTIC-PA-lib			PHILADELPHIA Market: D/ 215-751-9178		14.31		
11/15/1995		CORESTATES BANK			BANK CHARGES		12.00		
11/16/1995	1407	RICHARD SHORIN			PROFESSIONAL SERVIC 11/1 - 11/15		2,025.00		X
11/16/1995		Customer payment			Undeposited Funds			108.25	
11/16/1995		transfer to/from Money Market A			DUE F AFILLIATE			2,000.00	
11/17/1995	1403	MOTOROLA			-split-	a/c # 1035280924-0001	2,722.95		X
11/17/1995	1408	FLEISCHMAN & WALSH LLP			PROFESSIONAL SERVIC FINAL PAYMENT- client 05		6,000.00		X
11/17/1995		Customer payment			Undeposited Funds			64.95	
11/20/1995	1372	BROADCAST SERVICES INC			PHILADELPHIA Market: T/ #54749		400.00		
11/20/1995	1409	BROADCAST SERVICES INC			PHILADELPHIA Market: T/ FINAL LEASE PAYMENT		375.00		
11/20/1995		transfer to/from Money Market A			DUE F AFILLIATE			10,000.00	
11/28/1995		Customer payment			Undeposited Funds			270.63	
11/30/1995		transfer to/from Money Market A			DUE F AFILLIATE			3,000.00	
12/1/1995	1410	AT & T			NEW YORK OFFICE: TEL 151088-4260-486		6.29		
12/1/1995	1411	NEXTEL INC			BOSTON Market: RITTER a/c # 45500129		1,400.00		X

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Date	Number	David/Jeff	Payee	Account	Memo	Payment	Deposit	check	invoice
12/1/1995	1412		NATIONAL REPEATER SYSTEMS	NEW YORK Market: WIRE NOV COMMUNITY REPEA		500.00			
12/1/1995	1413		WFMZ RENTALS	PHILADELPHIA Market: C/ RENT NOV		750.00			
12/1/1995	1415		RICHARD SHORIN	PROFESSIONAL SERVIC 11/15- 11/30		1,237.50		X	X
12/1/1995	1416		CORBYN & HAMPTON	PROFESSIONAL SERVIC STATEMENT # 682		611.18			
12/1/1995	1426		ACCORDIA INC	-split- ONE YEAR PREMIUMS		4,511.00		X	X
12/1/1995			transfer to/from Money Market A DUE F AFILLIATE				5,000.00		
12/4/1995	1417		THOMAS R. FIORITA	PROFESSIONAL SERVIC DEC base		2,000.00		X	X
12/4/1995	1418 C16		BAKER & MCKENZIE	-split- NY office -		2,500.00		X	X
12/4/1995	1419		BELL ATLANTIC-PA-lib	PHILADELPHIA Market: Rf 610-640-4072		19.90			
12/4/1995	1420		FEDEX	POSTAGE & FEDEX a/c # 1715-8735-2		45.25			
12/4/1995	1421		BELL ATLANTIC MD	BALTWASH Market: USM: 410-542-6445		22.45			
12/4/1995	1422		TRIDENT MICRO SYSTEMS	-split- NOV INTEREST		484.19			
12/4/1995	1423		SEA INC	INTEREST EXPENSE INTEREST NOV 1995		583.02			
12/4/1995	1424		TELEWAVE INC	INTEREST EXPENSE INTEREST EXP- NOV		244.28			
12/4/1995	1425		BELL ATLANTIC NYNEX MOBII TELPEPHONE: TELEPHON inv # 0003984062			86.96			
12/6/1995	1427		Charles W. Boleyn	OPTION PAYMENTS Option Payment WPDZ855		100.00			
12/6/1995			Customer payment	Undeposited Funds			175.00		
12/6/1995			Customer payment	Undeposited Funds			108.25		
12/6/1995			transfer to/from Money Market A DUE F AFILLIATE				5,000.00		
12/7/1995			Customer payment	Undeposited Funds			64.95	X	X
12/8/1995	1430		STANEK ELECTRONICS LAB, I	EQUIPMENT SALES: AVO INV 32801+ MOVING		1,128.40			
12/8/1995			Customer payment	-split- EQUIPMENT SALES: AVO wire into account			400.52		
12/8/1995			KC Partners 1	EQUIPMENT SALES: AVO wire into account			57,000.00		
12/8/1995			transfer to/from Money Market A CASH-MONEY MKT						
12/8/1995	1428		NYNEX-NY	BOSTON Market: RITTER 617-247-2046		50,000.00			
12/11/1995	1429		American Express	-split- a/c # 3782-652516-62006 1		144.53			
12/11/1995	1431		BELL ATLANTIC-PA-lib	TELPEPHONE: TELEPHON 610-525-1185		339.59			
12/11/1995	1432		TESSCO	EQUIPMENT SALES: AVO A/C 2431956		345.65			
12/14/1995	1433		BELL ATLANTIC- PA-1185	PHILADELPHIA Market: D/ 215-751-9178		493.35			
12/14/1995	1434		FEDEX	POSTAGE & FEDEX a/c # 1715-8735-2		14.31			
12/14/1995			RICHARD SHORIN	-split- 12/1- 12/15		86.75			
12/14/1995	1438		NEW YORK STATE SALES TA3	-split- 23-2764588 9/1- 11/30		2,303.69		X	X
12/14/1995	1439		AMTA	DUES & SEMINARS 220 Mhz Council Dues		381.66			
12/15/1995	1436		Craig Vickers	PAID IN CAPITAL reimburse rent-jeff-dec		100.00			
12/16/1995			Customer payment	Undeposited Funds			750.00		
12/16/1995			Communication Electronics	CONSTRUCTION-Parts forklift			149.75		
12/18/1995	1440		transfer to/from Money Market A CASH-MONEY MKT				25,000.00		
12/20/1995			MOTOROLA	-split- a/c # 1035280924-0001				X	X
12/21/1995	1435		SEA INC	EQUIPMENT SALES: AVO inv # 004431		2,722.95		X	X
12/21/1995	1437		MOTOROLA	-split- a/c # 1035280924-0001		26,714.01		X	X
12/21/1995	1448		Customer payment	Undeposited Funds					
12/22/1995			NEXTEL INC	BOSTON Market: RITTER a/c # 45500129		1,000.00			
12/26/1995	1441						351.81	X	X

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Date	Number	David/Jeff	Payee	Account	Memo	Payment	Deposit	check	invoice
12/26/1995	1442		WFMZ RENTALS	PHILADELPHIA Market:C/ RENT DEC		750.00			
12/26/1995	1443		CORBYN & HAMPTON	PROFESSIONAL SERVIC STATEMENT # 727		72.92			
12/26/1995	1445		NATIONAL REPEATER SYSTEMS	NEW YORK Market:WIRE DEC COMMUNITY REPEA		500.00			
12/26/1995	1449		FEDEX	POSTAGE & FEDEX a/c # 1715-8735-2		16.15			
12/26/1995	1450		FEDERAL COMMUNICATIONS	NEW YORK Market:AJEEIWPC629- PALM		45.00			
12/26/1995			Customer payment	Undeposited Funds			108.25		
12/26/1995			Customer payment	Undeposited Funds			270.63		
12/26/1995			transfer to/from Money Market A CASH-MONEY MKT	Undeposited Funds			7,000.00		
12/27/1995			Customer payment	Undeposited Funds			108.25		
12/28/1995	1444		BELL ATLANTIC-PA-lib	PHILADELPHIA Market:Rf610-640-4072		19.90			
12/28/1995	1447		BELL ATLANTIC MD	BALT/WASH Market:USM: 410-542-6445		22.45			
12/28/1995	1454		AT & T	NEW YORK OFFICE:TELF 151088-4260-486		16.28			
12/28/1995			Customer payment	Undeposited Funds			487.13		
1/2/1996	1446		AMRAN ASSOCIATES	PHILADELPHIA Market:Rf INV # 2609 1/96-3/96		3,870.00		X	X
1/2/1996	1451		SEA INC	INTEREST EXPENSE INTEREST DEC 1995		602.04			
1/2/1996	1452		TRIDENT MICRO SYSTEMS	INTEREST EXPENSE INTEREST DEC 95		415.67			
1/2/1996	1453		TELEWAVE INC	INTEREST EXPENSE INTEREST DEC 95		252.43			
1/2/1996	1455		AMTA	DUES & SEMINARS DUES 1995 ID # 2403		350.00			
1/2/1996	1456		THOMAS R. FIORITA	PROFESSIONAL SERVIC JAN base		2,000.00		X	X
1/2/1996	1457 C17		BAKER & MCKENZIE	-split- NY office - JAN		2,500.00		X	X
1/2/1996	1458		NYNEX-NY	BOSTON Market:RITTER 617-247-2046 DEC 95		17.83			
1/2/1996	1459		RICHARD SHORIN	-split- 12/18- 12/22		1,188.79		X	X
1/2/1996			transfer to/from Money Market A CASH-MONEY MKT				10,000.00		
1/5/1996			Customer payment	Undeposited Funds			64.95		
1/8/1996	1460		BELL ATLANTIC- PA-1185	TELEPHONE:TELEPHON 610 525-1185 12/95		484.63			
1/10/1996	1462		Citation Communications	MIAMI-EC INV # 16514		522.95			
1/10/1996	1463		FEDEX	POSTAGE & FEDEX a/c # 1715-8735-2 DEC 95		39.80			
1/11/1996	1461		American Express	-split- a/c # 3782-652516-62006 1		229.45			
1/13/1996			Customer payment	-split-			440.00		
1/15/1996	1464		RICHARD SHORIN	PROFESSIONAL SERVIC 1/2/96- 1/15/96		1,575.00		X	X
1/16/1996	1465		EDM DELIVERY SYSTEMS, INC	NEW YORK OFFICE:OPE inv # USMC-013 OCT 95		87.75			
1/16/1996	1466		Evergreen Direct	OFFICE SUPPLIES Inv # 1233 OCT 95		603.54			
1/17/1996	1467		BELL ATLANTIC-PA-lib	PHILADELPHIA Market:Rf610-640-4072		14.31			
1/17/1996	1468		TOWER RESOURCE MANAGEMENT	BOSTON Market:RITTER INV 2033 JAN RENT		1,000.00		X	X
1/17/1996			CORESTATES BANK	BANK CHARGES WIRE FEE		8.00			
1/17/1996			Craig Vickers	PAID IN CAPITAL reinburse rent-jeff-JAN			750.00		
1/17/1996			Customer payment	Undeposited Funds			135.31		
1/17/1996			Customer payment	Undeposited Funds			378.95		
1/17/1996			transfer to/from Money Market A CASH-MONEY MKT				4,000.00		
1/23/1996			Customer payment	Undeposited Funds			108.25		
1/26/1996	1470		FEDEX	POSTAGE & FEDEX a/c # 1715-8735-2 DEC 95		23.90			
1/26/1996	1471		BELL ATLANTIC-PA-lib	PHILADELPHIA Market:Rf610-640-4072		19.90			

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Date		Number	David/Jeff	Payee	Account	Memo	Payment	Deposit	Documentation Attached
1/26/1996	1472	TESSCO		EQUIPMENT SALES:AVO cust # 2431956		123.74			
1/26/1996	1473	NATIONAL REPEATER SYSTEMS		NEW YORK Market:WIRE JAN COMMUNITY REPEA		500.00			
1/26/1996	1474	MOTOROLA		NEW YORK Market:AJEEI a/c # 1035280924-0001		1,200.00			X
1/26/1996		Customer payment		Undeposited Funds			116.50		
1/29/1996		Customer payment		Undeposited Funds			200.00		
1/29/1996		transfer to/from Money Market A CASH-MONEY MKT		Undeposited Funds			1,000.00		
1/30/1996		Customer payment		Undeposited Funds			324.75		
1/30/1996		Customer payment		Undeposited Funds			270.63		
2/1/1996	1480	RICHARD SHORIN		-split-	1/16/96- 1/31/96	2,248.30			X
2/1/1996		transfer to/from Money Market A DUE F AFILLIATE		-split-			1,000.00		
2/2/1996	1475 C18	BAKER & MCKENZIE		-split-	NY office - feb	2,500.00			X
2/2/1996	1476	THOMAS R. FIORITA		-split-	Feb base	1,989.25			X
2/2/1996	1477	TELEWAVE INC		INTEREST EXPENSE	jan interest	252.43			
2/2/1996	1478	SEA INC		INTEREST EXPENSE	INTEREST jan 1996	602.45			
2/2/1996	1479	TRIDENT MICRO SYSTEMS		INTEREST EXPENSE	interest	415.07			
2/2/1996	1481	BELL ATLANTIC MD		BALTWASH Market:USM: 410-542-6445		22.45			
2/3/1996		Customer payment		Undeposited Funds			784.81		
2/5/1996		transfer to/from Money Market A DUE F AFILLIATE		-split-			5,000.00		X
2/6/1996	1482	ACCORDIA INC		-split-	CUST # 132293	2,397.00			
2/7/1996	1483	FEDEX		POSTAGE & FEDEX	a/c # 1715-8735-2 JAN 96	26.26			
2/7/1996	1484	NYNEX-NY		BOSTON Market:RITTER	617-247-2046 JAN 96	17.83			
2/7/1996	1485	American Express		-split-	a/c # 3782-652516-62006 1	92.95			
2/7/1996	1486	BELL ATLANTIC- PA-1185		TELEPHONE:TELEPHON 610 525-1185		435.39			
2/7/1996		Customer payment		Undeposited Funds			381.60		
2/7/1996		OSCAR BITTNER		OPTION PAYMENTS	REVERSE CHK 1120 NEVER SENT		100.00		
2/12/1996		transfer to/from Money Market A DUE F AFILLIATE		PAID IN CAPITAL	reimburse rent-jeff-FEB		3,000.00		
2/13/1996		Craig Vickers		-split-			750.00		
2/13/1996		Customer payment		PHILADELPHIA Market:D/ 215-751-9178		14.31	407.45		
2/14/1996	1488	BELL ATLANTIC- PA-1185		Undeposited Funds			145.62		
2/14/1996		Customer payment		TOWER RESOURCE MANAGE BOSTON Market:RITTER	INV 2033 FEB RENT	1,080.00			X
2/15/1996	1489	RICHARD SHORIN		-split-	2/1/96- 2/15/96	1,921.91			X
2/15/1996		Craig Vickers		NEW YORK OFFICE:TELI telephone reimbursement			1,798.52		
2/15/1996		Customer payment		-split-			622.44		
2/16/1996	1490	DELAWARE SECRETARY OF		STATE INC & FR file 2391361 95 franchise ta		50.00			
2/16/1996	1491	DELAWARE SECRETARY OF		STATE INC & FR file 2361227 95 franchise ta		48.20			
2/16/1996		Customer payment		Undeposited Funds			135.31		
2/21/1996		Customer payment		Undeposited Funds			387.87		
2/21/1996		Customer payment		Undeposited Funds			270.63		
2/22/1996		transfer to/from Money Market A DUE F AFILLIATE					25,000.00		
2/23/1996	1493	NATIONAL REPEATER SYSTEMS		NEW YORK Market:WIRE FEB COMMUNITY REPEA		500.00			
2/23/1996	1494	MOTOROLA		NEW YORK Market:AJEEI a/c # 1035280924-0001		1,200.00			X

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Date	Number	David/Jeff	Payee	Account	Memo	Payment	Deposit	check	Documentation Attached
2/23/1996	1495		ACCORDIA INC	-split-	CUST # 132293	242.00			
2/23/1996	1496		CORBYN & HAMPTON	PROFESSIONAL SERVIC	STATEMENT # 787,813 de	141.87			
2/25/1996	1497		SUSMAN GODFREY L.L.P.	LEGAL COSTS-WAR	Initial cost deposit	25,000.00		X	X
2/28/1996	1502		NYNEX-NY	NEW YORK Market:WIRE	718-771-6189 JAN 96	26.23			
2/28/1996			transfer to/from Money Market A	CASH-MONEY MKT			57.00		
2/29/1996	1510		RICHARD SHORIN	-split-	2/19/96- 3/1/96	1,850.62		X	X
2/29/1996			transfer to/from Money Market A	DUE F AFILLIATE			5,000.00		
3/1/1996	1498		Crain Communications	ADVERTISING	RCR ad 9/95	234.00			
3/1/1996	1499		EDM DELIVERY SYSTEMS, INC	NEW YORK OFFICE:OPE	inv # USMC-017 FEB 96	48.50			
3/1/1996	1501		FEDEX	POSTAGE & FEDEX	a/c # 1715-8735-2 FEB 96	42.15			
3/1/1996	1503		THOMAS R. FIORITA	-split-	MAR base + EXP	2,169.40		X	
3/1/1996	1504		BELL ATLANTIC- PA-1185	PHILADELPHIA Market:Rf	610-640-4072	19.90			
3/1/1996	1505		BELL ATLANTIC MD	BALTWASH Market:USM	410-542-6445	22.45			
3/1/1996	1506		SEA INC	INTEREST EXPENSE	INTEREST FEB 1996	562.05			
3/1/1996	1507		TELEWAVE INC	INTEREST EXPENSE	FEB INTEREST	235.49			
3/1/1996	1508		TRIDENT MICRO SYSTEMS	INTEREST EXPENSE	INTEREST- FEB 1996	387.24			
3/2/1996	1500		Evergreen Direct	OFFICE SUPPLIES	Inv # 1190 8/95 INV	524.23			
3/2/1996	1511		NYNEX-NY	BOSTON Market:RITTER	617-247-2046 JAN 96	17.83			
3/2/1996			Customer payment	Undeposited Funds			399.70		
3/2/1996	1517		AT & T	NEW YORK OFFICE:TELE	019-732-4427-001	6.15			
3/5/1996			transfer to/from Money Market A	DUE F AFILLIATE			1,000.00		
3/5/1996			Customer payment	Undeposited Funds			108.25		
3/6/1996			BAKER & MCKENZIE	-split-	NY office - MARCH	2,500.00		X	X
3/7/1996	1509 C19		BELL ATLANTIC- PA-1185	TELEPHONE:TELEPHON	610 525-1185 2/96	439.15			
3/8/1996	1512		American Express	-split-	a/c # 3782-652516-62006 2	1,418.78		X	X
3/8/1996	1513		GLOBAL INDUSTRIES	. COMPUTER and EQUIP	INV 000625730 NET OF Cf	206.21			
3/8/1996	1514		PA DEPARTMENT OF REVENU	TAXES- STATE INC & FR	BOX 6743-635 1996 FF TA	300.00			
3/8/1996	1515		PA DEPARTMENT OF REVENU	TAXES- STATE INC & FR	BOX 6744-001 1996 FF TA	300.00			
3/8/1996	1516		transfer to/from Money Market A	DUE F AFILLIATE			5,000.00		
3/11/1996			CORESTATES BANK	BANK CHARGES		12.00			
3/12/1996			Customer payment	-split-			649.50		X
3/12/1996	1518		RICHARD SHORIN	PROFESSIONAL SERVIC	3/2/96-3/15/96	1,575.00		X	X
3/13/1996	1522		FEDERAL COMMUNICATIONS	SACRAMENTO Market:EL	WPDH633-ELKIN- PALM	45.00			
3/13/1996			Craig Vickers	PAID IN CAPITAL	reinburse rent-jeff-mar				
3/13/1996			Customer payment	Undeposited Funds			750.00		
3/15/1996	1521		BELL ATLANTIC- PA-1185	PHILADELPHIA Market:D	/215-751-9178	14.31			
3/15/1996			Customer payment	Undeposited Funds			108.25		
3/16/1996	1519		Lepercq, de Neufville & Co	POSTAGE & FEDEX	2/15/96 invoice	349.11			
3/16/1996	1520		NEW YORK STATE SALES TA	-split-	1ST QUARTER 23-276458:	455.71			
3/16/1996			Peter Murray	NEW YORK OFFICE:TELE	phone reimbursement- ny		1,053.23		
3/18/1996	1523		FEDERAL COMMUNICATIONS	MIAMI Market:USM REVE	WPCX368- PALM	45.00			
3/18/1996			Customer payment	Undeposited Funds			1.00		

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Date	Number	David/Jeff Payee	Account	Memo	Payment	Deposit	Documentation Attached
3/19/1996		Customer payment	Undeposited Funds			90.00	
3/19/1996		Customer payment	-split-			431.69	
3/21/1996	1527	FEDERAL COMMUNICATIONS PHILADELPHIA Market:R6WPCA514- PALM			45.00		
3/22/1996	1524	MOTOROLA	NEW YORK Market:AJEEIa/c # 1035280924-0001		1,200.00		X
3/22/1996	1525	NATIONAL REPEATER SYSTEM NEW YORK Market:WIRE MAR COMMUNITY REPEA			750.00		
3/25/1996	1528	FEDERAL COMMUNICATIONS SACRAMENTO Market:OF WPCZ225- PALM			45.00		
3/25/1996	1529	FEDERAL COMMUNICATIONS SACRAMENTO Market:OF WPCD210- PALM			45.00		
3/25/1996	1530	FEDERAL COMMUNICATIONS SACRAMENTO Market:OF WPDG461- PALM			45.00		
3/25/1996		transfer to/from Money Market A DUE F AFFILIATE				2,000.00	
3/26/1996	1533	FEDERAL COMMUNICATIONS BOSTON Market:BARR O WPBQ436 PALM			45.00		
3/26/1996		Customer payment	-split-			333.25	
3/27/1996	1534	FEDERAL COMMUNICATIONS MIAMI Market:OPERATING WPBM716- PALM			45.00		
3/28/1996	1548	BELL ATLANTIC- PA-1185	PHILADELPHIA Market:R610-640-4072		19.90		
3/29/1996	1544	RICHARD SHORIN	-split-	3/18/96-3/29/96	1,607.00		X
3/30/1996		Customer payment	Undeposited Funds			108.25	
4/1/1996	1526	FEDEX	POSTAGE & FEDEX	a/c # 1715-8735-2 MAR 96	41.40		
4/1/1996	1531	TOWER RESOURCE MANAGEMENT BOSTON Market:RITTER INV 376 MARCH RENT			1,040.00		X
4/1/1996	1532	FEDERAL COMMUNICATIONS MIAMI Market:EC COMM IWPCQ454- PALM			45.00		
4/1/1996	1535	American Tower Systems- FL	MIAMI Market:EC COMM I APRIL RENT		537.95		
4/1/1996	1537	BELL ATLANTIC MD	BALTWASH Market:USM: 410-542-6445		22.45		
4/1/1996	1538	CORBYN & HAMPTON	PROFESSIONAL SERVICE STATEMENT # 859 FEB 96		276.32		
4/1/1996	1539	NYNEX-NY	BOSTON Market:RITTER	617-247-2046 MAR 96	17.83		
4/1/1996	1540	THOMAS R. FIORITA	-split-	april base + expenses	2,545.14		X
4/1/1996	1541	SEA INC	INTEREST EXPENSE	INTEREST MARCH 1996	600.82		
4/1/1996	1542	TELEWAVE INC	INTEREST EXPENSE	INTEREST MARCH 1996	251.72		
4/1/1996	1543	TRIDENT MICRO SYSTEMS	INTEREST EXPENSE	INTEREST MARCH 1996	413.96		
4/1/1996	1547	FLEISCHMAN & WALSH LLP	LEGAL COSTS-WAR	RETAINER- client 0503	5,000.00		X
4/1/1996		transfer to/from Money Market A DUE F AFFILIATE				11,000.00	
4/2/1996	1536 C20	BAKER & MCKENZIE	-split-	NY office - APRIL + TELEF	8,709.76		X
4/2/1996		Customer payment	Undeposited Funds			266.00	
4/2/1996		Customer payment	-split-			243.31	
4/5/1996		Customer payment	-split-			235.45	
4/8/1996	1549	FEDEX	POSTAGE & FEDEX	a/c # 1715-8735-2 MAR 96	83.00		
4/8/1996	1550	BELL ATLANTIC-PA-lib	TELEPHONE:TELEPHON 610-525-1185		627.12		
4/8/1996	1551	FEDERAL COMMUNICATIONS BOSTON Market:SHEPAR WPCY922- PALM			45.00		
4/8/1996	1555	FEDERAL COMMUNICATIONS BOSTON Market:PCK SY: WPCV997- PALM			45.00		
4/8/1996	1556	FEDERAL COMMUNICATIONS BOSTON Market:PATEL CWPCP576- PALM			45.00		
4/8/1996		transfer to/from Money Market A DUE F AFFILIATE				10,000.00	
4/9/1996	1552	PA DEPARTMENT OF REVENUE -split-		License # 23-466926	28.51		
4/9/1996	1553	NYNEX-NY	NEW YORK Market:WIRE 718-771-6189-775-225		56.64		
4/9/1996	1554	AT & T	NEW YORK OFFICE:TEL019-732-4427-001		7.09		
4/10/1996	1557	FEDERAL COMMUNICATIONS BOSTON Market:KUEVERJ WPCP580- PALM			45.00		

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4/10/1996	1559		FEDERAL COMMUNICATIONS	MIAMI Market:OPERATING WPCX367 PALM		45.00			
4/11/1996			Customer payment	-split-			546.66		
4/12/1996	1558		American Express	-split-	a/c # 3782-652516-62006 3	2,475.98		X	
4/12/1996	1560		BELL ATLANTIC-PA-lib	PHILADELPHIA Market:D/215-751-9178	14.31				
4/12/1996			Craig Vickers	PAID IN CAPITAL	reimburse rent-jeff		750.00		
4/13/1996	1563		RICHARD SHORIN	PROFESSIONAL SERVIC 4/1- 4/12		1,575.00		X	X
4/13/1996			Customer payment	-split-			216.00		
4/15/1996	1561		TOWER RESOURCE	MANAGE BOSTON Market:RITTER INV 415 APRIL RENT		1,040.00		X	X
4/15/1996	1562		DRINKER BIDDLE & REATH LL	PROFESSIONAL SERVIC INV # 61811		1,180.00		X	X
4/15/1996			transfer to/from Money Market A DUE F AFILLIATE				10,500.00		
4/16/1996	1545		AMRAN ASSOCIATES	PHILADELPHIA Market:RE INV # 2754 4/1- 6/30		3,870.00		X	X
4/16/1996	1564		THOMAS R. FIORITA	-split-	OKLAHOMA EXPENSES	2,449.64		X	
4/17/1996			Customer payment	-split-			922.19		
4/23/1996			Customer payment	-split-			314.19		
4/25/1996	1565		FEDERAL COMMUNICATIONS	BALTWASH Market	WPBZ906- PALM - OTTAV	45.00			
4/25/1996	1567		FEDERAL COMMUNICATIONS	BALTWASH Market	WPCE534- PALM- TALLEF	45.00			
4/25/1996	1568		FEDERAL COMMUNICATIONS	BALTWASH Market	WPCR895- PALM-PARCHI	45.00			
4/25/1996	1569		FEDERAL COMMUNICATIONS	BALTWASH Market	WPCB329- PALM- WEBRE	45.00			
4/25/1996	1570		FEDERAL COMMUNICATIONS	BALTWASH Market	WPEN986 -PALM - LEAKE	45.00			
4/25/1996	1571		FEDERAL COMMUNICATIONS	BALTWASH Market	WPBZ593- PALM- HAIST	45.00			
4/25/1996	1572		FEDERAL COMMUNICATIONS	MILWAUKEE Market:SHE WPCA720- PALM- SHEPAI		45.00			
4/25/1996	1573		FEDERAL COMMUNICATIONS	CHICAGO Market:OPERA WPDZ855- PALM- BOLEY		45.00			
4/25/1996	1574		FEDERAL COMMUNICATIONS	MINNEAPOLIS Market:OP WPCA271- PALM-REYNOI		45.00			
4/25/1996	1576		FEDERAL COMMUNICATIONS	PHILADELPHIA Market:OF WPCX551- PALM- COLLIN		45.00			
4/25/1996	1577		FEDERAL COMMUNICATIONS	PHILADELPHIA Market:OF WPCJ550- PALM- CUNNIN		45.00			
4/25/1996	1578		FEDERAL COMMUNICATIONS	PHILADELPHIA Market:TH WPCO277- PALM- THREE		45.00			
4/25/1996	1579		FEDERAL COMMUNICATIONS	PHILADELPHIA Market:OF WPDJ315- PALM- VERMEL		45.00			
4/25/1996	1580		FEDERAL COMMUNICATIONS	BALTWASH Market	WPCQ849- PALM- FERRA	45.00			
4/25/1996	1583		FEDERAL COMMUNICATIONS	BALTWASH Market	WPCQ601- PALM DOMEN	45.00			
4/25/1996	1584		FEDERAL COMMUNICATIONS	BALTWASH Market	WPCX463- PALM- POND	45.00			
4/26/1996	1566		FEDERAL COMMUNICATIONS	NEW YORK Market:AJEEI WPCQ629- PALM- AJEEN		45.00			
4/26/1996	1575		FEDERAL COMMUNICATIONS	BALTWASH Market	WPCV595- PALM- HOUSE	45.00			
4/26/1996	1581		FEDERAL COMMUNICATIONS	MIAMI Market:OPERATING WPCX783- PALM- MYLES		45.00			
4/26/1996	1582		FEDERAL COMMUNICATIONS	BOSTON Market:AJEEN C WPCX462- PALM- AJEEN-		45.00			
4/26/1996	1586		NATIONAL REPEATER SYSTEM	NEW YORK Market:WIRE APRIL COMMUNITY REPE		750.00			
4/30/1996	1585		Customer payment	-split-			492.54		
4/30/1996			BELL ATLANTIC-PA-lib	PHILADELPHIA Market:RE 610-640-4072		19.90			
5/1/1996	1588		BELL ATLANTIC NYNEX MOBI	TELEPHONE: inv # 0006741621 a/c #309		137.69			
5/1/1996	1589		JEFF NORMAN	-split-	travel reimbursement	503.73			
5/1/1996	1590		THOMAS R. FIORITA	-split-	MAY 1- MAY 15 + EXPENS	3,269.84		X	X
5/1/1996	1594		RICHARD SHORIN	-split-	4/15- 4/30	2,798.53		X	
5/1/1996	1595								

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Documentation
Attached

Date	Number	David/Jeff	Payee	Account	Memo	Payment	Deposit	check	invoice
5/1/1996	1597	FEDEX		POSTAGE & FEDEX	a/c # 1715-8735-2 APRIL 9	8.75			
5/1/1996	1599	BELL ATLANTIC MD		BALTWASH Market:USM: 410-542-6445		9.09			
5/1/1996	1600	NYNEX-NY		BOSTON Market:RITTER 617-247-2046		18.12			
5/1/1996			transfer to/from Money Market A DUE F AFILLIATE				7,000.00		
5/2/1996	1587	MOTOROLA		NEW YORK Market:AJEEI a/c # 1035280924-0001		1,200.00		X	X
5/2/1996	1591	SEA INC		INTEREST EXPENSE INTEREST APRIL 1996		581.41			
5/2/1996	1592	TRIDENT MICRO SYSTEMS		INTEREST EXPENSE INTEREST APRIL 1996		400.61			
5/2/1996	1593	TELEWAVE INC		INTEREST EXPENSE INTEREST APRIL 1996		243.60			
5/2/1996	1596 C21	BAKER & MCKENZIE		-split- NY office - MAY		2,500.00		X	X
5/2/1996	1598	American Tower Systems- FL		MIAMI Market:EC COMM INV # 501189		537.95			
5/2/1996	1605	FEDERAL COMMUNICATIONS		PHILADELPHIA Market:REWPCA514- PALM CINKUTI		45.00			
5/3/1996	1601	NightRider Overnite Copy Ser		PROFESSIONAL SERVIC inv # DAL042544, 043391		846.08			
5/3/1996	1602	Courtroom Video		PROFESSIONAL SERVIC inv # 3124		617.00			
5/3/1996	1603	Steve Meador & Assoc		PROFESSIONAL SERVIC inv # 10881		662.80			
5/3/1996	1604	All-Comm Technologies, Inc		BOSTON Market:RITTER Spiffs Mainstreet Ford		350.00			
5/6/1996		Customer payment		-split-			636.65		
5/6/1996		Customer payment		-split-			520.00		
5/6/1996		transfer to/from Money Market A DUE F AFILLIATE					7,000.00		
5/7/1996	1610	SUSMAN GODFREY L.L.P.		PROFESSIONAL SERVIC client # 6647.4526		594.70			
5/7/1996		Customer payment		-split-			288.00		
5/9/1996		Customer payment		-split-			189.50		
5/10/1996	1607	AT & T		NEW YORK OFFICE:TELEPHONE:732-4427-001		17.17			
5/10/1996	1608	NYNEX-NY		NEW YORK Market:WIRE 718-771-6189		19.10			
5/13/1996	1606	BELL ATLANTIC- PA-1185		TELEPHONE:TELEPHON 610 525-1185 4/96		457.17			
5/13/1996	1609	American Express		-split- a/c # 3782-652516-62006 4		1,579.84		X	X
5/13/1996	1611	TOWER RESOURCE MANAGE		BOSTON Market:RITTER INV 447 MAY RENT		1,040.00		X	
5/13/1996		transfer to/from Money Market A DUE F AFILLIATE					3,000.00		
5/14/1996	1612	BELL ATLANTIC- PA-1185		PHILADELPHIA Market:D/ 215-751-9178		14.31			
5/15/1996		Customer payment		-split-			339.31		
5/16/1996	1614	RICHARD SHORIN		5/1- 5/15		2,006.50		X	X
5/16/1996		Craig Vickers		reimburse rent-jeff-MAY			750.00		
5/17/1996	1613	THOMAS R. FIORITA		5/15- 5/31 + 4/25 EXPENSE		2,082.20		X	X
5/17/1996		Customer payment		-split-			811.86		
5/20/1996		transfer to/from Money Market A DUE F AFILLIATE					3,000.00		
5/21/1996		BARRY ELECTRONICS		-split- sale of radios			1,562.31		
5/21/1996		Customer payment		-split-			225.98		
5/24/1996	1615	MOTOROLA		NEW YORK Market:AJEEI a/c # 1035280924-0001		1,240.00		X	X
5/24/1996	1616	EDM DELIVERY SYSTEMS, INC		NEW YORK OFFICE:OPE usmc-018		116.50			
5/24/1996	1617	FEDEX		POSTAGE & FEDEX a/c# 1715-8735-2		8.75			
5/24/1996	1619	CAP OFFICE SYSTEMS		TELEPHONE:REPAIRS & INV # 8251, 8313		263.94			
5/24/1996	1620	NATIONAL REPEATER SYSTEM		NEW YORK Market:WIRE MAY COMMUNITY REPEA		750.00			
5/24/1996		Customer payment		-split-			587.44		

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Date	Number	David/Jeff	Payee	Account	Memo	Payment	Deposit	check	invoice
5/30/1996			Customer payment	Undeposited Funds			140.00		
5/31/1996	1618		BELL ATLANTIC MD	BALT/WASH Market: USM: 410-542-6445	11.61				
6/4/1996	1621		BELL ATLANTIC-PA-lib	PHILADELPHIA Market: RE 610-640-4072	19.90			X	X
6/4/1996	1622		RICHARD SHORIN	PROFESSIONAL SERVICE 5/16- 6/1	2,025.00			X	
6/4/1996	1623		THOMAS R. FIORITA	-split- june 1- june 15 + exp	2,197.64			X	X
6/4/1996	1624		BELL ATLANTIC NYNEX MOBIL TELPEPHONE	inv # 0007347549	133.32				
6/4/1996	1627		SEA INC	INTEREST EXPENSE	600.82				
6/4/1996	1628		TRIDENT MICRO SYSTEMS	INTEREST EXPENSE	413.96				
6/4/1996	1629		TELEWAVE INC	INTEREST EXPENSE	251.72				
6/4/1996	1630		NYNEX-NY	BOSTON Market: RITTER 617-247-2046	18.18				
6/4/1996	1631		AIRWAVE TECHNOLOGIES INC	BOSTON Market: RITTER SPIFFS: EARTHSCAPE	200.00				
6/4/1996			transfer to/from Money Market A DUE F AFILLIATE				5,000.00		
6/5/1996	1625		DRINKER BIDDLE & REATH LL	PROFESSIONAL SERVICE INV # 63898	590.00			X	X
6/6/1996	1626	C22	BAKER & MCKENZIE	-split- NY office - JUN	2,500.00		90.00		
6/6/1996			Customer payment	Undeposited Funds			3,000.00		
6/6/1996			transfer to/from Money Market A DUE F AFILLIATE						
6/7/1996	1632		ALLEN, HARRIS, SHAW	PROFESSIONAL SERVICE INV # 1524	989.40				
6/7/1996	1633		SMILEY ANTENNA CO INC	OFFICE SUPPLIES	23.00				
6/8/1996	1634		TOWER RESOURCE MANAGEMENT	BOSTON Market: RITTER INV 487 JUNE RENT	1,040.00			X	X
6/8/1996	1635		NYNEX-NY	NEW YORK Market: WIRE 718-771-6189	28.97				
6/8/1996	1636		AT & T	NEW YORK OFFICE: TEL 019-732-4427-001	10.81				
6/8/1996	1637		American Express	a/c # 3782-652516-62006 6	2,090.33			X	X
6/8/1996	1638		BELL ATLANTIC- PA-1185	TELPEPHONE: TELEPHON 610 525-1185 5/96	589.51				
6/10/1996	1639		TESSCO	MIAMI-EC	5,258.53			X	X
6/10/1996			Customer payment	-split-			465.49		
6/10/1996			Customer payment	-split-			2,101.56		
6/10/1996			transfer to/from Money Market A DUE F AFILLIATE				9,000.00		
6/11/1996			Customer payment	Undeposited Funds			438.41		
6/13/1996			AFFORDABLE CAR SERVICE- NEW YORK Market: WIRE TO CORRECT QB DEPOS		3.00				
6/13/1996			Customer payment	-split-			332.56		
6/14/1996	1640		BELL ATLANTIC-PA-lib	PHILADELPHIA Market: D/215-751-9178	14.31				
6/14/1996	1642		American Tower Systems- FL	MIAMI Market: EC COMM INV # 501225	537.95				
6/17/1996	1643		THOMAS R. FIORITA	-split- JUN 15-30 + MIAMI, BOS, I	2,724.52			X	X
6/17/1996	1644		NEW YORK STATE SALES TAX	-split- 2ND QUARTER 23-276458	579.04				
6/17/1996	1645		RICHARD SHORIN	-split- 6/1- 6/15	2,069.40			X	X
6/18/1996	1641		SEA INC	COMPUTER and EQUIP INVOICE NO 009182	1,365.70			X	X
6/18/1996			Craig Vickers	PAID IN CAPITAL			750.00		
6/18/1996			Customer payment	-split- reinburse rent-jeff-jun			1,997.56		
6/18/1996			transfer to/from Money Market A DUE F AFILLIATE				2,000.00		
6/20/1996			Customer payment	-split-			327.00		
6/21/1996			Customer payment	-split-			925.16		
6/24/1996	1646		MOTOROLA	NEW YORK Market: AJEEI a/c # 1035280924-0001	1,240.00			X	X

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								check	invoice
6/24/1996	1647		NATIONAL REPEATER SYSTEMS	NEW YORK Market: WIRE JUN COMMUNITY REPEAT		750.00			
6/24/1996			Customer payment	Undeposited Funds			1,542.56		
7/1/1996	1656		RICHARD SHORIN	PROFESSIONAL SERVICE 6/16-6/30		1,350.00		X	X
7/1/1996			transfer to/from Money Market A DUE F AFILLIATE				7,000.00		
7/2/1996	1648		BELL ATLANTIC- PA-1185	PHILADELPHIA Market: Rf 610-640-4072		19.90			
7/2/1996	1649		STANEK ELECTRONICS LAB, I	TELPEPHONE: REPAIRS & inv #33225, as agreed SEE :		365.20			
7/2/1996	1650		SEA INC	INTEREST EXPENSE INTEREST June 1996		581.41			
7/2/1996	1651		TRIDENT MICRO SYSTEMS	INTEREST EXPENSE interest June 1996		400.61			
7/2/1996	1652		TELEWAVE INC	INTEREST EXPENSE interest June 1996		243.60			
7/2/1996	1653 C23		BAKER & MCKENZIE	-split- NY office - July		2,500.00		X	X
7/2/1996	1654		NYNEX-NY	BOSTON Market: RITTER 617-247-2046		17.87			
7/2/1996	1655		FEDEX	POSTAGE & FEDEX a/c# 1715-8735-2		63.65			
7/2/1996	1657		BELL ATLANTIC MD	BALTWASH Market: USM 410-542-6445		11.61			
7/2/1996	1659		THOMAS R. FIORITA	PROFESSIONAL SERVICE July 1- 15		2,000.00		X	X
7/3/1996	1658		BELL ATLANTIC NYNEX MOBI	TELPEPHONE: TELEPHON A/C # 000309112-00001		275.43			
7/3/1996			Customer payment	-split-			288.00		
7/8/1996			Customer payment	Undeposited Funds			324.75		
7/9/1996	1660		SUSMAN GODFREY L.L.P.	PROFESSIONAL SERVICE client # 6647.4526		1,388.70		X	X
7/9/1996	1661		Kenneth A. Pond	OPTION PAYMENTS option payment		2,500.00		X	X
7/9/1996	1662		BONNIE K McDANIEL	OPTION PAYMENTS option payment		2,500.00		X	X
7/9/1996	1663		AMY LAMPLEY	OPTION PAYMENTS option payment		2,500.00		X	X
7/9/1996	1664		KATHY TAYLOR	OPTION PAYMENTS option payment		2,500.00		X	X
7/9/1996	1666		American Tower Systems- FL	MIAMI Market: EC COMM INV # 501268		537.95			
7/9/1996	1667		TOWER RESOURCE MANAGE	BOSTON Market: RITTER INV 561 JULY RENT		1,040.00		X	
7/9/1996	1668		NYNEX-NY	NEW YORK Market: WIRE 718-771-6189-775		28.43			
7/9/1996	1669		AT & T	NEW YORK OFFICE: TEL 019-732-4427-001		15.53			
7/9/1996			Customer payment	-split-			912.45		X
7/12/1996	1671		American Express	a/c # 3782-652516-62006 6		1,556.02		X	
7/12/1996	1672		PA DEPARTMENT OF REVENUE	2nd Q 23-2764588		32.97			
7/12/1996			Craig Vickers	PAID IN CAPITAL			750.00		
7/12/1996			transfer to/from Money Market A DUE F AFILLIATE	reinburse rent-jeff-jul			10,000.00		
7/15/1996	1674		THOMAS R. FIORITA	PROFESSIONAL SERVICE July 15- 31		2,000.00		X	
7/15/1996	1675		BELL ATLANTIC-PA-lib	TELPEPHONE: TELEPHON 610-525-1185		56.03			
7/15/1996	1676		RICHARD SHORIN	-split- 7/1- 7/12		1,407.60		X	X
7/15/1996			transfer to/from Money Market A DUE F AFILLIATE				5,500.00		
7/16/1996			Customer payment	-split-			572.71		
7/19/1996	1677		Miller Dollarhide Dawon & Shaw	PROFESSIONAL SERVICE mediation 7/16		300.00			
7/19/1996	1678		BELL ATLANTIC-PA-lib	PHILADELPHIA Market: D/215-751-9178		14.31			
7/19/1996			Customer payment	-split-			481.60		
7/22/1996	1673		All-Comm Technologies, Inc	BOSTON Market: RITTER Spiffs ISW, security, sulliva		1,300.00		X	X
7/22/1996	1679		FEDEX	POSTAGE & FEDEX a/c# 1715-8735-2		25.25			
7/22/1996	1680		Evergreen Direct	OFFICE SUPPLIES inv # 1319		119.80			

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7/22/1996			transfer to/from Money Market A DUE F AFILLIATE	-split-	Deposit		1,000.00		
7/26/1996			Customer payment				321.00		
7/29/1996	1665		AMRAN ASSOCIATES	PHILADELPHIA Market:Rf INV # 2469 7/1- 9/30	3,966.00			X	X
7/29/1996	1682		NATIONAL REPEATER SYSTEM	NEW YORK Market:WIRE JUL COMMUNITY REPEAT	750.00				
7/29/1996	1683		MOTOROLA	NEW YORK Market:AJEEI a/c # 1035280924-0001	1,240.00			X	X
7/29/1996	1684		BELL ATLANTIC-PA-lib	PHILADELPHIA Market:Rf 610-640-4072	20.02				
7/29/1996			transfer to/from Money Market A DUE F AFILLIATE	-split-	Deposit		6,000.00		
7/30/1996			Customer payment				528.41		
8/1/1996	1695		RICHARD SHORIN	PROFESSIONAL SERVIC 7/15- 7/31	2,475.00			X	X
8/1/1996	1697		Uniden America Corporation	INTEREST EXPENSE Interest 25 systems- Jan-M:	5,302.89			X	X
8/1/1996			transfer to/from Money Market A DUE F AFILLIATE	-split-	Deposit		7,000.00		
8/2/1996	1681		DRINKER BIDDLE & REATH LL	PROFESSIONAL SERVIC INV # 65841	147.50				
8/2/1996	1685		BELL ATLANTIC NYNEX MOBII	TELEPHONE:TELEPHON A/C # 000309112-00001	253.10				
8/2/1996	1686		COGEN SKLAR LLP	PROFESSIONAL SERVIC a/c # 14870 & 14880	1,122.50			X	X
8/2/1996	1687		SIGNAL COMMUNICATIONS	MIAMI Market:EC COMM I cust # 00000000620	2,500.00			X	X
8/2/1996	1688		TELEWAVE INC	INTEREST EXPENSE interest - july	251.72				
8/2/1996	1689		SEA INC	INTEREST EXPENSE INTEREST Jul 1996	600.82				
8/2/1996	1690		BELL ATLANTIC MD	BALTWASH Market:USM: 410-542-6445	11.86				
8/2/1996	1694		NYNEX-NY	BOSTON Market:RITTER 617-247-2046	17.83				
8/2/1996	1696		THOMAS R. FIORITA	PROFESSIONAL SERVIC Aug 1- 15	2,000.00				
8/2/1996			CORESTATES BANK	NEW YORK Market:WIRE CORRECT BANK ERROR	0.04				
8/2/1996			Customer payment	Undeposited Funds		460.06			
8/2/1996			Customer payment	Undeposited Funds		135.00			
8/5/1996	1698		BOND & PECARO, INC.	PROFESSIONAL SERVIC retainer per 7/31/96 letter	5,000.00			X	X
8/5/1996			transfer to/from Money Market A DUE F AFILLIATE	-split-	Deposit		6,000.00		
8/6/1996			Customer payment				310.50		
8/7/1996			transfer to/from Money Market A DUE F AFILLIATE	-split-	Deposit		5,000.00		
8/9/1996	1699		Friedli Wolff Pastore Inc	PROFESSIONAL SERVIC inv # 137562	865.00				
8/9/1996	1700		TOWER RESOURCE MANAGE	BOSTON Market:RITTER INV 591 AUG RENT	1,040.00			X	X
8/9/1996	1701		SUSMAN GODFREY L.L.P.	PROFESSIONAL SERVIC client # 6647.4526	1,420.76			X	X
8/9/1996	1702		FEDEX	POSTAGE & FEDEX a/c# 1715-8735-2	23.40				
8/9/1996	1703		American Express	-split-	a/c # 3782-652516-62006 7	1,436.37		X	X
8/9/1996	1704		American Tower Systems- FL	MIAMI Market:EC COMM I INV # 501354	537.95				
8/9/1996	1705		NYNEX-NY	NEW YORK Market:WIRE 718-771-6189	28.08				
8/9/1996	1706		AT & T	NEW YORK OFFICE:TEL 019-732-4427-001	11.09				
8/9/1996	1707		BELL ATLANTIC-PA-lib	TELEPHONE:TELEPHON 610-525-1185	969.89				
8/9/1996	1708		AIRWAVE TECHNOLOGIES IN	BOSTON Market:RITTER SPIFFS: Mass Bay and Tot	250.00				
8/12/1996	1709		TRIDENT MICRO SYSTEMS	INTEREST EXPENSE interest July 1996	413.96				
8/12/1996			transfer to/from Money Market A DUE F AFILLIATE	-split-	Deposit		6,000.00		
8/13/1996	1713		Imperial Realty Co	1701 s. 1st ave Maywood, I	1,050.00			X	X
8/13/1996			Customer payment	-split-	Deposit		381.31		
8/16/1996	1710		BELL ATLANTIC- PA- mal	PHILADELPHIA Market:D/ 215-751-9178	14.44				

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8/16/1996	1714		THOMAS R. FIORITA	PROFESSIONAL SERVIC Aug 15-31		2,000.00		X	X
8/16/1996	1715		RICHARD SHORIN	-split-	8/1- 8/16	2,118.25		X	X
8/19/1996			Customer payment	-split-	Deposit		879.41		
8/19/1996			transfer to/from Money Market A DUE F AFILLIATE				5,000.00		
8/23/1996	1711		NATIONAL REPEATER SYSTEM NEW YORK Market: WIRE AUG COMMUNITY REPEA			750.00			
8/23/1996	1716		TESSCO	-split-	inv # 448371,83,85,89,91	2,060.88		X	X
8/27/1996			transfer to/from Money Market A DUE F AFILLIATE				4,000.00		
8/28/1996	1712		MOTOROLA	NEW YORK Market: AJEEI a/c # 1035280924-0001		1,240.00		X	X
8/28/1996			Customer payment	-split-	Deposit		342.00		
9/1/1996	1717		SPRINT	TELEPHONE: TELEPHON A/C # 130060276		603.21			
9/2/1996	1718		BELL ATLANTIC-PA-lib	PHILADELPHIA Market: RE610-640-4072		20.02			
9/3/1996	1719		TESSCO	SACRAMENTO-EG A/C # 2431956 INV # 45742		532.02			
9/3/1996	1720		BELL ATLANTIC MD	BALTWASH Market: USM 410-542-6445		11.76			
9/3/1996	1721		NYNEX-NY	BOSTON Market: RITTER 617-247-2046		17.83			
9/3/1996	1722		SEA INC	INTEREST EXPENSE INTEREST AUG 1996		600.82			
9/3/1996	1723		TELEWAVE INC	INTEREST EXPENSE interest - Aug		251.72			
9/3/1996	1724		TRIDENT MICRO SYSTEMS	INTEREST EXPENSE interest Aug 1996		413.96			
9/3/1996	1725		Hillzo Limited Partnership	BALTWASH Market: UNIC rent- Ottaviano system- 1st		500.00			
9/3/1996			transfer to/from Money Market A CASH-MONEY MKT				700.00		
9/6/1996	1726		NYNEX-NY	NEW YORK Market: WIRE 718-771-6189		29.05			
9/6/1996			Customer payment	-split-	Deposit		2,525.69		
9/7/1996	1728		AMTA	DUES & SEMINARS DUES 1996 ID # 2403		175.00			
9/8/1996	1729		FEDEX	POSTAGE & FEDEX a/c# 1715-8735-2		132.90			
9/9/1996	1730		AT & T	NEW YORK OFFICE: TEL 019-732-4427-001		5.84			
9/9/1996	1732		BELL ATLANTIC- PA-1185	TELEPHONE: TELEPHON 610-525-1185		54.55			
9/9/1996			Customer payment	-split-	Deposit		662.25		
9/10/1996	1731		NEW YORK STATE CORPORA TAXES- STATE INC & FR, 1995 Form CT-3 FID 23-27			349.00			
9/10/1996	1734		SPRINT	TELEPHONE: TELEPHON A/C # 129221416		252.83			
9/11/1996	1733		NightRider Overnite Copy Ser	PROFESSIONAL SERVIC inv # DAL047202,222,194,6		789.31			
9/13/1996	1736		COGEN SKLAR LLP	PROFESSIONAL SERVIC a/c 14860 & 14870 PREP 1		2,260.00		X	X
9/13/1996	1737		BELL ATLANTIC-PA-lib	PHILADELPHIA Market: D/215-751-9178		14.44			
9/13/1996	1738		American Express	-split-	a/c # 3782-652516-62006 8	869.95			
9/13/1996	1739		NEW YORK STATE SALES TAX SALES TAX OWED			665.36			
9/13/1996	1740		RICHARD SHORIN	-split-	8/16- 9/13	2,502.77		X	X
9/13/1996	1741		American Tower Systems Inc-w: BALTWASH Market: TALL Sept 1996 rent WAVA			1,000.00		X	X
9/13/1996			transfer to/from Money Market A DUE F AFILLIATE				8,000.00		
9/16/1996			Customer payment	Undeposited Funds			405.94		
9/17/1996			Customer payment	-split-	Deposit		1,501.06		
9/19/1996			Customer payment	-split-	Deposit		1,381.47		
9/20/1996	1742		TESSCO	-split-	A/C # 2431956 INV # 47140	157.34			
9/20/1996	1743		McAfee & Taft	PROFESSIONAL SERVIC copy charges of Metricom L		289.57			
9/20/1996	1744		Land Mobile Corp	PHILADELPHIA Market: RE INV # 960833 Bacton Hill-I		100.00			

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9/20/1996	1745	American Tower Systems- FL	MIAMI Market:EC COMM INV # 501469	INV # 501469	537.95			
9/23/1996		Customer payment	-split-	Deposit		1,743.76		
9/25/1996		Customer payment	-split-	Deposit		1,649.06		
9/27/1996	1749	BELL ATLANTIC- PA- mal	PHILADELPHIA Market:R161-640-4072		20.02			
9/27/1996	1751	RICHARD SHORIN	PROFESSIONAL SERVICE period 9/16- 9/27		2,025.00		X	X
9/30/1996		Customer payment	Undeposited Funds	Deposit		974.25		
9/30/1996		Customer payment	Undeposited Funds	Deposit		0.03		
10/1/1996	1727	TOWER RESOURCE MANAGE	BOSTON Market:RITTER INV 614 SEPT RENT		1,040.00		X	X
10/1/1996	1746	NATIONAL REPEATER SYSTE	NEW YORK Market:WIRE SEPT COMMUNITY REPE		750.00			
10/1/1996	1747	FEDEX	POSTAGE & FEDEX a/c# 1715-8735-2		18.40			
10/1/1996	1748	ALLEN, HARRIS, SHAW	PROFESSIONAL SERVICE INV # 1971		472.00			
10/1/1996	1750	MOTOROLA	NEW YORK Market:AJEEI a/c # 1035280924-0001		1,240.00		X	X
10/1/1996	1752	TRIDENT MICRO SYSTEMS	INTEREST EXPENSE interest Sept 1996		400.61			
10/1/1996	1753	SEA INC	INTEREST EXPENSE INTEREST SEPT 1996		581.41			
10/1/1996	1754	TELEWAVE INC	INTEREST EXPENSE interest - sept		243.60			
10/2/1996		Customer payment	-split-	Deposit		707.94		
10/4/1996	1755	TESSCO	-split-	A/C # 2431956 INV # 4885	1,974.90		X	X
10/4/1996	1756	SUSMAN GODFREY L.L.P.	PROFESSIONAL SERVICE client # 6647.4526, inv #147		2,612.66		X	X
10/4/1996	1757	CSC	PROFESSIONAL SERVICE AC # 113050A		165.00			
10/4/1996	1758	BELL ATLANTIC MD	BALTWASH Market:USM: 410-542-6445		11.76			
10/4/1996	1759	BELL ATLANTIC NYNEX MOBI	TELEPHONE:TELEPHON inv # 0011848825		105.94			
10/4/1996	1761	NYNEX-NY	BOSTON Market:RITTER 617-247-2046		17.83			
10/4/1996	1764	AIRWAVE TECHNOLOGIES IN	-split-	Hancock- service	125.00			
10/4/1996	1765	ATLAS VAN LINES, INC	EQUIPMENT SALES:MINI inv # SP-25884-0		739.20			
10/7/1996	1763	PA DEPARTMENT OF REVENU	-split-	3RD Q 23-2764588	44.55			
10/7/1996		Customer payment	Undeposited Funds	Deposit		798.34		
10/8/1996	1766	TRIDENT MICRO SYSTEMS	BALTWASH-HH Inv # TNT80		1,148.00		X	
10/8/1996	1767	Commissioner of Taxation and F	INTEREST EXPENSE assessment ID L-01274073		14.78			
10/8/1996		transfer to/from Money Market A DUE F AFILLIATE				5,000.00		
10/10/1996	1772	BELL ATLANTIC- PA-1185	TELEPHONE:TELEPHON 610-525-1185		159.94			
10/10/1996		transfer to/from Money Market A DUE F AFILLIATE				2,000.00		
10/11/1996	1762	American Express	-split-	a/c # 3782-652516-62006 9	1,485.69		X	X
10/11/1996	1768	AMY LAMPLEY	OPTION PAYMENTS option payment		1,500.00		X	
10/11/1996	1769	Kenneth A. Pond	OPTION PAYMENTS option payment		1,500.00		X	
10/11/1996	1770	BONNIE K McDANIEL	OPTION PAYMENTS OPTION GRANT-MIAMI-Mi		1,500.00		X	
10/11/1996	1771	KATHY TAYLOR	OPTION PAYMENTS option payment		1,500.00		X	
10/11/1996	1774	FEDEX	POSTAGE & FEDEX a/c# 1715-8735-2		35.50			
10/11/1996	1775	AT & T	NEW YORK OFFICE:TELE 019-732-4427-001		15.25			
10/11/1996	1776	SPRINT	TELEPHONE:TELEPHON A/C # 129221416		200.53			
10/11/1996	1777	NYNEX-NY	NEW YORK Market:WIRE 718-771-6189		28.01			
10/11/1996	1779	TOWER RESOURCE MANAGE	-split-	INV 639 OCT RENT	2,240.00		X	X
10/11/1996		Customer payment	Undeposited Funds	Deposit		714.45		

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Date	Number	David/Jeff	Payee	Account	Memo	Payment	Deposit	check	invoice
10/15/1996	1791		RICHARD SHORIN	-split-	period 9/29- 10/15	2,634.70	135.31	X	X
10/15/1996			Customer payment	Undeposited Funds	Deposit		11,500.00		
10/15/1996			transfer to/from Money Market A DUE F AFILLIATE						
10/18/1996	1781		Relm Communications, Inc.	-split-	Inv # 012617	582.50			
10/18/1996	1782		PARAMOUNT COMMUNICAT	-split-	INVOICE 3545 cl 10/25	1,765.73		X	X
10/18/1996	1784		BELL ATLANTIC-PA-lib		PHILADELPHIA Market:D/215-751-9178	14.44			
10/18/1996	1785		Miller Reporting Company, Inc		PROFESSIONAL SERVICE Inv # 63105	329.95			
10/18/1996	1786		Friedli Wolff Pastore Inc		PROFESSIONAL SERVICE inv # 138887	125.00			
10/18/1996	1787		Ridgway's- Dallas		PROFESSIONAL SERVICE inv# 10-003211, 22	183.16			
10/18/1996	1788		McAfee & Taft		PROFESSIONAL SERVICE copy charges	175.20			
10/18/1996	1789		BOND & PECARO, INC.		PROFESSIONAL SERVICE 9/6/96 invoice	5,145.28		X	X
10/18/1996	1790		Imperial Realty Co		CHICAGO Market:OPERA 1701 s. 1st ave Maywood, I	335.00			
10/18/1996	1793		Pro-Com Legal Video, Inc		PROFESSIONAL SERVICE Inv # 7345, 7331	598.31			
10/18/1996			Customer payment	Undeposited Funds	Deposit		190.80		
10/21/1996			transfer to/from Money Market A DUE F AFILLIATE				8,300.00		
10/24/1996			Customer payment	-split-	Deposit		1,121.63		
10/25/1996	1783		LRS Communications, Inc	EQUIPMENT SALES:MINI	Inv # 5325	980.00			
10/25/1996	1794		NATIONAL REPEATER SYSTE	NEW YORK Market:WIRE OCT COMMUNITY REPEA		750.00			
10/25/1996	1797		BELL ATLANTIC- PA- mal	PHILADELPHIA Market:RF610-640-4072		20.02			
10/25/1996			Customer payment	-split-	Deposit		468.32		
10/25/1996			transfer to/from Money Market A DUE F AFILLIATE				2,200.00		
10/26/1996	1792		APEX SITE MANAGEMENT	-split-	Oct Site Rent- Mellon Bank	500.00			
10/26/1996	1795		MOTOROLA	NEW YORK Market:AJEEI a/c # 1035280924-0001		1,240.00		X	X
10/26/1996	1796		THE ANTENNA CO	-split-	Elverta, CA site 9/11/96	685.80			
11/1/1996	1760		AMERICAN WIRELESS COMM	-split-	INV # 967522	905.25			
11/1/1996	1799		TESSCO	-split-	A/C # 2431956 INV # 5140C	502.07			
11/1/1996	1801		BELL ATLANTIC MD	BALTWASH Market:USM:410-542-6445		11.76			
11/1/1996	1803		TRIDENT MICRO SYSTEMS	BALTWASH-HH	INVOICE 20657	13.18			
11/1/1996	1804		SEA INC	INTEREST EXPENSE	INTEREST OCT 1996	600.82			
11/1/1996	1805		TELEWAVE INC	INTEREST EXPENSE	interest - OCT	251.72			
11/1/1996	1806		TRIDENT MICRO SYSTEMS	INTEREST EXPENSE	INTEREST OCT 1996	413.96			
11/1/1996	1807		BELL ATLANTIC NYNEX MOBII	TELEPHONE:TELEPHON A/C # 000309112-00001		112.69			
11/1/1996	1809		RICHARD SHORIN	-split-	period 10/16- 11/1	2,282.00		X	X
11/5/1996			Customer payment	-split-	Deposit		386.90		
11/5/1996			transfer to/from Money Market A DUE F AFILLIATE				5,000.00		
11/8/1996	1778		SIGNAL COMMUNICATIONS	-split-	cust # 000000000620	2,900.00		X	X
11/8/1996	1808		FEDEX	POSTAGE & FEDEX	a/c# 1715-8735-2	112.00			
11/8/1996	1811		Central Printing and Reproductic	PROFESSIONAL SERVICE Inv # 136104, 136027		368.48			
11/8/1996	1812		TOWER RESOURCE MANAGE	-split-	INV 668 NOV RENT	2,240.00		X	X
11/8/1996	1813		AT & T	NEW YORK OFFICE:TELI019-732-4427-001		5.69			
11/8/1996	1815		BELL ATLANTIC- PA-1185	TELEPHONE:TELEPHON 610-525-1185		177.44			
11/8/1996	1816		NYNEX-NY	NEW YORK Market:WIRE 718-771-6189		22.69			

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11/8/1996	1817		American Tower Systems- FL	MIAMI Market:EC COMM	INV # 501589	537.95			
11/8/1996	1818		APEX SITE MANAGEMENT	-split-	installers charge and rent-1	3,350.00		X	
11/8/1996			Customer payment	Undeposited Funds	Deposit		50.00		
11/12/1996			transfer to/from Money Market A DUE F AFILLIATE				9,000.00		
11/13/1996			Customer payment	-split-	Deposit		513.31		
11/14/1996	1814		American Express	-split-	a/c # 3782-652516-62006 1	2,773.18		X	
11/14/1996			Customer payment	-split-	Deposit		438.00		
11/15/1996	1821		BELL ATLANTIC-PA-lib	PHILADELPHIA Market:D/215-751-9178		14.44			
11/15/1996	1822		Pro-Com Legal Video, Inc	PROFESSIONAL SERVIC Inv # 7449		502.54			
11/15/1996	1823		Judy Watkins	TRAVEL & ENTERTAINM St Louis 10/30/96 travel reir		112.84			
11/15/1996	1824		BMI Systems Corp	PROFESSIONAL SERVIC inv # 472432, copier rental		216.75			
11/15/1996	1825		FEDERAL COMMUNICATIONS BALTWASH Market:TALL WPCE534			45.00			
11/15/1996	1826		RICHARD SHORIN	-split-	period 11/4- 11/15	1,628.90		X	
11/15/1996			Communication Electronics	BALTWASH Market:USM: inv # 12713 check- void					
11/15/1996			transfer to/from Money Market A DUE F AFILLIATE				2,000.00		
11/18/1996			transfer to/from Money Market A DUE F AFILLIATE				4,000.00		
11/22/1996			Customer payment	-split-	Deposit		963.31		
11/25/1996	1827		ACCORDIA INC	INSURANCE	CUST # 132293 inv #8258,	1,307.00		X	
11/25/1996	1828		NATIONAL REPEATER SYSTEIN	NEW YORK Market:WIRE Inv # 11001 Nov Rent		750.00			
11/25/1996	1830		MOTOROLA	NEW YORK Market:AJEEI a/c # 1035280924-0001		1,240.00		X	
11/25/1996	1832		Imperial Realty Co	CHICAGO Market:OPERA 1701 s. 1st ave Maywood, I		335.00			
11/25/1996	1834		Friedli Wolff Pastore Inc	PROFESSIONAL SERVIC inv # 137733		752.85			
11/25/1996			Customer payment	-split-	Deposit		711.00		
11/25/1996			transfer to/from Money Market A DUE F AFILLIATE				5,300.00		
12/1/1996	1810		Ridgway's- Dallas	PROFESSIONAL SERVIC inv# 10-003408		598.62			
12/1/1996	1819		American Tower Systems- FL	MIAMI Market:EC COMM INV # 501590		537.95			
12/1/1996	1829		ACTION RADIO & COMMUNIC/EQUIPMENT SALES:MINI INV # 7612			896.05			
12/1/1996	1831		Pro-Com Legal Video, Inc	PROFESSIONAL SERVIC Inv # 7411		247.33			
12/1/1996	1833		AMERICAN WIRELESS COMM	-split-	INV # 1650 & 1651	918.00			
12/3/1996	1835		ACCORDIA INC	-split-	CUST # 132293 inv #8257	7,088.00		X	
12/3/1996	1836		FEDEX	POSTAGE & FEDEX	a/c# 1715-8735-2	32.25			
12/3/1996	1837		BELL ATLANTIC MD	BALTWASH Market:USM: 410-542-6445		63.96			
12/3/1996	1838		BELL ATLANTIC- PA-1185	PHILADELPHIA Market:Rf610-640-4072		20.02			
12/3/1996	1840		SEA INC	INTEREST EXPENSE	INTEREST NOV 1996	581.41			
12/3/1996	1841		TRIDENT MICRO SYSTEMS	INTEREST EXPENSE	INTEREST NOV 1996	400.61			
12/3/1996	1842		TELEWAVE INC	INTEREST EXPENSE	interest - NOV, 96	243.60			
12/3/1996	1843		BELL ATLANTIC NYNEX MOBIL TELPEPHONE:TELEPHON A/C # 000309112-00001			86.57			
12/3/1996	1844		Chicago Communication Service	CHICAGO-CB	Inv # 300047	255.00			
12/3/1996	1845		RICHARD SHORIN	-split-	period 11/18- 11/29	1,100.75		X	
12/3/1996			transfer to/from Money Market A DUE F AFILLIATE				8,000.00		
12/4/1996			Customer payment	Undeposited Funds	Deposit		212.38		
12/6/1996	1780		AMRAN ASSOCIATES	PHILADELPHIA Market:Rf INV # 3052 10/1- 12/31		3,966.00		X	

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12/6/1996			Customer payment	Undeposited Funds	Deposit		974.25		
12/8/1996	1846		A LA CARTE COURIER SERVICE	PROFESSIONAL SERVICE	1781110,12,15	434.00			
12/8/1996	1847		ZETRON, Inc	OFFICE SUPPLIES	cust # 01*333890	37.32			
12/8/1996	1848		Relm Communications, Inc.	-split-	Inv # 0194162 (NET OF 11	123.80			
12/8/1996	1849		NYNEX-NY	NEW YORK Market:WIRE	718-771-6189	27.94			
12/8/1996	1850		FEDERAL COMMUNICATIONS BOSTON Market:PC	SY'S WPCV997		45.00			
12/9/1996			transfer to/from Money Market A DUE F AFILLIATE				4,000.00		
12/10/1996			AT & T	TELEPHONE:TELEPHON	misc rebate		25.00		
12/10/1996			Customer payment	-split-	Deposit		540.31		
12/12/1996	1851		AT & T	TELEPHONE:TELEPHON	019-732-4427-001	13.83			
12/12/1996	1852		TOWER RESOURCE MANAGE	-split-	INV 668 DEC RENT	2,240.00		X	X
12/12/1996	1853		BELL ATLANTIC- PA-1185	TELEPHONE:TELEPHON	610-525-1185	448.13			
12/12/1996	1856		Stann & Assoc Inc	CHICAGO-CB	INV # 35596, revised invoic	440.00			
12/13/1996	1854		American Express	-split-	a/c # 3782-652516-62006 1	17,553.15		X	X
12/13/1996	1855		NEW YORK STATE SALES TAX SALES TAX OWED			949.79			
12/13/1996	1857		RICHARD SHORIN	-split-	period 12/2- 12/13	1,676.34		X	X
12/13/1996			Customer payment	-split-	Deposit		551.70		
12/16/1996			transfer to/from Money Market A DUE F AFILLIATE				22,000.00		
12/16/1996			Customer payment	-split-	Deposit		1,847.38		
12/19/1996	1858		NATIONAL REPEATER SYSTEM NEW YORK Market:WIRE	Inv # 12001 DEC RENT		750.00			
12/19/1996	1859		BELL ATLANTIC-PA-lib	PHILADELPHIA Market:D/215-751-9178		14.44			
12/19/1996	1860		ACCORDIA INC	-split-	CUST # 132293 inv #0090:	67.00			
12/19/1996	1861		Imperial Realty Co	CHICAGO Market:OPERA	1701 s. 1st ave Maywood, I	335.00			
12/19/1996	1862		MOTOROLA	NEW YORK Market:AJEEI a/c # 1035280924-0001		1,240.00		X	X
12/19/1996	1863		American Tower Systems- FL	MIAMI Market:EC COMM I INV # 501739		537.95			
12/19/1996	1864		BELL ATLANTIC- PA- mal	PHILADELPHIA Market:Rf 610-640-4072		20.02			
12/19/1996	1865		American Tower Systems Inc-wr	-split-	Oct- Dec WAVA rent- net of	2,876.20		X	X
12/19/1996	1866		FEDEX	POSTAGE & FEDEX	a/c# 1715-8735-2	24.25			
12/19/1996			Customer payment	Undeposited Funds	Deposit		2,858.00		
12/20/1996	1867		BOND & PECARO, INC.	PROFESSIONAL SERVICE	10/2/96 invoice # su-895	2,000.00		X	X
12/23/1996			transfer to/from Money Market A DUE F AFILLIATE				4,000.00		
12/23/1996			Customer payment	-split-	Deposit		1,270.85		
12/27/1996			Customer payment	-split-	Deposit		2,972.00		
12/30/1996			JUANDA MYLES	OPTION PAYMENTS	not cashed		100.00		
1/1/1997			QUINTEX	-split-	commissions			X	
1/2/1997	1868		BELL ATLANTIC MD	BALTWASH Market:USM:	410-542-6445	22.71			
1/2/1997	1869		BELL ATLANTIC NYNEX MOBII	TELEPHONE:TELEPHON	A/C # 000309112-00001	117.01			
1/2/1997	1870		SEA INC	INTEREST EXPENSE	INTEREST DEC 1996	600.82			
1/2/1997	1871		TELEWAVE INC	INTEREST EXPENSE	interest - DEC, 96	251.72			
1/2/1997	1872		TRIDENT MICRO SYSTEMS	INTEREST EXPENSE	INTEREST DEC 1996	413.96			
1/2/1997	1873		RICHARD SHORIN	-split-	period 12/16- 1/3	1,613.40		X	X
1/2/1997	1874		Hillzo Limited Partnership	BALTWASH Market:UNIC	rent- Oct- Dec, 1996	1,500.00		X	X

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1/2/1997			Customer payment	-split-	Deposit		3,587.54		
1/3/1997			Customer payment	-split-	Deposit		2,278.67		
1/6/1997			Customer payment	Undeposited Funds	Deposit		162.38		
1/7/1997	1882		Courtroom Video	PROFESSIONAL SERVICE inv # 3493		340.00			
1/7/1997	1887		Hillzo Limited Partnership	BALTWASH Market: UNIC rent- Jan 1997		500.00			
1/8/1997			Customer payment	-split-	Deposit		210.31		
1/9/1997	1875		American Tower Systems- FL	MIAMI Market: EC COMM I INV # 501825		537.95			
1/9/1997	1877		American Express	a/c # 3782-652516-62006 1		99.60			
1/9/1997	1878		AT & T	TELEPHONE: TELEPHON 019-732-4427-001		6.64			
1/9/1997	1879		NYNEX-NY	NEW YORK Market: WIRE 718-771-6189-107-221		28.85			
1/9/1997	1880		BELL ATLANTIC- PA-1185	TELEPHONE: TELEPHON 610-525-1185		288.34			
1/9/1997	1881		APEX SITE MANAGEMENT	Mellon Bank Building- Jan 9		500.00			
1/9/1997	1883		BLANTON ANTENNA SERVICE	INV # 185		2,307.50		X	X
1/9/1997	1884		MD SALES TAX	SALES TAX OWED		159.66			
1/9/1997	1885		PA DEPARTMENT OF REVENUE	SALES TAX OWED		49.30			
1/9/1997			NEW YORK STATE SALES TAX	-split-	record misc income				
1/9/1997			Customer payment	-split-	Deposit		735.66		
1/13/1997	1886		COGEN SKLAR LLP	PROFESSIONAL SERVICE a/c # 14870 & 14880		852.50			
1/13/1997			Customer payment	-split-	Deposit		540.63		
1/14/1997			Customer payment	-split-	Deposit		1,599.30		
1/16/1997	1888		FEDEX	POSTAGE & FEDEX	a/c# 1715-8735-2	71.50			
1/16/1997	1890		Land Mobile Corp	PHILADELPHIA Market: RE INV # 961226 Bacton Hill- I		486.01			
1/16/1997	1891		BELL ATLANTIC-PA-1185	PHILADELPHIA Market: D/215-751-9178		14.44			
1/16/1997	1893		RICHARD SHORIN	-split-	period 1/6- 1/17	1,892.75		X	X
1/16/1997	1894		Imperial Realty Co	CHICAGO Market: OPERA 1701 s. 1st ave Maywood, I		335.00			
1/16/1997			Customer payment	Undeposited Funds	Deposit		80.03		
1/21/1997	1876		American Tower Systems Inc-w	-split-	Jan 97 rent Inv 4690	1,000.00		X	
1/21/1997	1889		TOWER RESOURCE MANAGE	-split-	INV 729 jan RENT	2,281.60		X	
1/21/1997			transfer to/from Money Market A CASH-MONEY MKT				2,500.00		
1/21/1997			Customer payment	-split-	Deposit		990.90		
1/23/1997	1895		AIRWAVE TECHNOLOGIES INC	-split-	symplex spiff+ 11.64 posra	511.64			
1/23/1997			Customer payment	-split-	Deposit		638.10		
1/24/1997	1896		NATIONAL REPEATER SYSTEM	NEW YORK Market: WIRE JAN COMMUNITY REPEA		750.00			
1/24/1997	1897		MOTOROLA	NEW YORK Market: AJEEI a/c # 1035280924-0001		1,240.00		X	X
1/24/1997	1898		AMRAN ASSOCIATES	PHILADELPHIA Market: RE INV # 3202 1/1- 3/31		3,966.00		X	X
1/27/1997			transfer to/from Money Market A CASH-MONEY MKT				5,000.00		
1/27/1997			Customer payment	Undeposited Funds	Deposit		261.00		
1/29/1997			Customer payment	Undeposited Funds	Deposit		200.00		
1/30/1997			Customer payment	Undeposited Funds	Deposit		159.00		
2/1/1997	1899		Hillzo Limited Partnership	BALTWASH Market: UNIC rent- FEB 1997		500.00			
2/1/1997	1900		BELL ATLANTIC- PA- mal	PHILADELPHIA Market: RE 610-640-4072		20.02			
2/1/1997	1901		BELL ATLANTIC MD	BALTWASH Market: USM: 410-542-6445		22.71			

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2/1/1997	1902		DRINKER BIDDLE & REATH LL	PROFESSIONAL SERVICE	INV # 74835	752.50			
2/1/1997	1903		BELL ATLANTIC NYNEX MOBII	TELEPHONE	A/C # 000309112-00001	122.49			
2/1/1997	1904		SEA INC	INTEREST EXPENSE	INTEREST JAN 1997	600.82			
2/1/1997	1905		TELEWAVE INC	INTEREST EXPENSE	interest - JAN 97	309.26			
2/1/1997	1906		TRIDENT MICRO SYSTEMS	INTEREST EXPENSE	INTEREST JAN 1997	413.96			
2/1/1997	1907		FEDERAL COMMUNICATIONS	PHILADELPHIA Market	C/WPCX495, ALLENTOWN,	45.00			
2/1/1997	1908		RICHARD SHORIN	PROFESSIONAL SERVICE	period 1/20- 1/31	2,000.00		X	X
2/3/1997			transfer to/from Money Market	A CASH-MONEY MKT			4,100.00		
2/3/1997			Customer payment	-split-	Deposit		157.00		
2/6/1997			Customer payment	-split-	Deposit		1,001.31		
2/6/1997			Customer payment	Undeposited Funds	Deposit		162.38		
2/7/1997	1909		AMTA	DUES & SEMINARS	DUES 1997 ID # 2403, inv	350.00			
2/7/1997	1910		American Tower Systems- FL	MIAMI Market	EC COMM INV # 501314	537.95			
2/7/1997	1912		TOWER RESOURCE MANAGE	-split-	INV 757 FEB RENT	2,281.60		X	X
2/7/1997	1913		DELAWARE SECRETARY OF	TAXES- STATE INC & FR	file 2391361 96 franchise ta	50.00			
2/7/1997	1914		NYNEX-MA	BOSTON Market	RITTER 1/14/97 BILL	8.94			
2/7/1997	1915		APEX SITE MANAGEMENT	-split-	Mellon Bank Building (PA-0	500.00			
2/7/1997	1916		SEA INC	OFFICE SUPPLIES	inv 015865	39.24			
2/7/1997	1917		American Express	-split-	a/c # 3782-652516-62006 1	417.21			
2/7/1997	1918		BELL ATLANTIC- PA-1185	TELEPHONE	TELEPHON 610-525-1185	260.45			
2/7/1997	1919		NYNEX-NY	NEW YORK Market	WIRE 718-771-6189-107-221	28.38			
2/7/1997	1920		AT & T	TELEPHONE	TELEPHON 019-732-4427-001	5.43			
2/7/1997	1921		FEDERAL COMMUNICATIONS	PHILADELPHIA Market	C/WPCX551 PHILADELPHIA	45.00			
2/7/1997			Customer payment	-split-	Deposit		920.41		
2/10/1997			transfer to/from Money Market	A CASH-MONEY MKT			2,500.00		
2/12/1997			Customer payment	Undeposited Funds	Deposit		447.07		
2/14/1997	1922		BELL ATLANTIC-PA-lib	PHILADELPHIA Market	D/215-751-9178	14.44			
2/14/1997			Customer payment	-split-	Deposit		1,378.20		
2/19/1997	1923		Imperial Realty Co	CHICAGO Market	OPERA 1701 s. 1st ave Maywood, I	335.00			
2/19/1997	1924		RICHARD SHORIN	-split-	period 2/3- 2/14	1,780.00		X	X
2/19/1997			transfer to/from Money Market	A CASH-MONEY MKT			1,000.00		
2/19/1997			Customer payment	-split-	Deposit		1,882.49		
2/20/1997	1911		American Tower Systems Inc-w	-split-	feb 97 rent Inv 4925, offset				
2/21/1997	1925		DRINKER BIDDLE & REATH LL	PROFESSIONAL SERVICE	INV # 77247	545.80			
2/21/1997	1926		FEDEX	POSTAGE & FEDEX	a/c# 1715-8735-2	15.40			
2/21/1997	1927		NATIONAL REPEATER SYSTEI	NEW YORK Market	WIRE FEB COMMUNITY REPEA'	1,000.00		X	X
2/24/1997	1928		MOTOROLA	NEW YORK Market	AJEEI a/c # 1035280924-0001	1,240.00		X	X
2/24/1997			Customer payment	Undeposited Funds	Deposit		198.00		
2/25/1997	1929		FEDERAL COMMUNICATIONS	HOUSTON Market	WPCX219 Lampley Form	45.00			
2/26/1997			Customer payment	Undeposited Funds	Deposit		225.00		
2/27/1997			Customer payment	-split-	Deposit		1,007.10		
2/28/1997	1931		BELL ATLANTIC- PA- mal	PHILADELPHIA Market	Rf 610-640-4072	20.02			

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Date	Number	David/Jeff Payee	Account	Memo	Payment	Deposit	check	Documentation Attached invoice
2/28/1997	1932	BELL ATLANTIC MD	BALTWASH Market:USM: 410-542-6445		22.71			
2/28/1997	1933	BELL ATLANTIC NYNEX MOBIL TELPEPHONE	A/C # 000309112-00001		162.22			
2/28/1997	1934	Hillzo Limited Partnership	BALTWASH Market:UNIC rent- mar 1997		500.00			
2/28/1997	1939	All-Comm Technologies, Inc	-split- inv # 96-9175, as agreed		1,340.00		X	X
2/28/1997	1940	RICHARD SHORIN	-split- period 2/18- 2/27		1,505.61		X	X
3/1/1997	1936	SEA INC	INTEREST EXPENSE	Interest 2/97	537.27			
3/1/1997	1937	TRIDENT MICRO SYSTEMS	INTEREST EXPENSE	INTEREST Feb 1997	374.90			
3/1/1997	1938	TELEWAVE INC	INTEREST EXPENSE	interest - Feb 97	280.11			
3/3/1997		transfer to/from Money Market A CASH-MONEY MKT				3,000.00		
3/3/1997		Customer payment	-split-	Deposit		966.00		
3/4/1997		SEA INC	TRAVEL & ENTERTAINM reimbursement- foc 1/27/97			1,000.00		
3/5/1997		Customer payment	Undeposited Funds	Deposit		1,260.00		
3/7/1997	1935	AIRWAVE TECHNOLOGIES INC	BOSTON Market:RITTER	Shanon spiff	450.00			
3/7/1997	1941	Directional Advertising Servic	OFFICE SUPPLIES	inv # 26720 (1000 ordered	450.00			
3/7/1997	1942	NYNEX-MA	BOSTON Market:RITTER	2/14/97 BILL	17.83			
3/7/1997	1943	APEX SITE MANAGEMENT	-split-	Mellon Bank Building (PA-0	500.00			
3/7/1997	1944	NYNEX-NY	NEW YORK Market:WIRE 718-771-6189-107-221		20.32			
3/7/1997	1945	AT & T	TELPEPHONE:TELEPHON 019-732-4427-001		12.88			
3/7/1997	1946	American Tower Systems Inc-wi	-split- march 97 rent Inv 5095		1,000.00		X	X
3/7/1997		AT & T	TELPEPHONE:TELEPHON rebate			25.00		
3/7/1997		Customer payment	Undeposited Funds	Deposit		405.00		
3/12/1997		Customer payment	Undeposited Funds	Deposit		162.38		
3/13/1997	1947	BELL ATLANTIC- PA-1185	TELPEPHONE:TELEPHON 610-525-1185		369.56			
3/13/1997	1948	NYNEX-NY	NEW YORK Market:AJEEI212-399-0071		362.07			
3/13/1997	1949	NEW YORK STATE CORPORA	TAXES- STATE INC & FR 1996 Form CT-5 FID 23-27		333.00			
3/13/1997	1950	PA DEPARTMENT OF REVENU	TAXES- STATE INC & FR.Box 6744-001 REV 857 1		300.00			
3/13/1997	1951	TOWER RESOURCE MANAGE	-split- INV 834 MARCH RENT		2,281.60		X	X
3/13/1997	1952	SEA INC	OFFICE SUPPLIES	inv 016619	34.01			
3/13/1997	1953	American Tower Systems- FL	MIAMI Market:EC COMM INV # 5013020		537.95			
3/13/1997	1954	American Express	-split- a/c # 3782-652516-62006 2		2,843.24		X	X
3/13/1997	1955	RICHARD SHORIN	-split- period 3/3- 3/14		1,501.50		X	X
3/14/1997	1956	FEDERAL COMMUNICATIONS	CHICAGO Market:OPERA WPDZ855 Maywood, IL		45.00			
3/14/1997		Customer payment	-split-	Deposit		1,542.56		
3/17/1997	1957	Communications Data Services	OFFICE SUPPLIES	Inv # 031397517	50.00			
3/17/1997	1958	AIRWAVE TECHNOLOGIES INC	NEW YORK Market:AJEEI HT Sales CO- NY spiff		96.00			
3/17/1997	1959	Imperial Realty Co	CHICAGO Market:OPERA 1701 s. 1st ave Maywood, I		335.00			
3/17/1997		transfer to/from Money Market A CASH-MONEY MKT				5,000.00		
3/17/1997		Customer payment	-split-	Deposit		3,249.13		
3/18/1997		Customer payment	-split-	Deposit		540.88		
3/21/1997	1960	BMI Systems Corp	PROFESSIONAL SERVIC	inv # 479396 copier rental	270.93			
3/21/1997	1961	BELL ATLANTIC-PA-lib	PHILADELPHIA Market:D/ 215-751-9178		14.51			
3/21/1997	1962	ACTION RADIO & COMMUNIC	MINNEAPOLIS Market:OP INV # 970299		165.00			

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3/21/1997	1963		MOTOROLA	NEW YORK Market:AJEEI a/c # 1035280924-0001		1,240.00		X		
3/21/1997	1964		NATIONAL REPEATER SYSTEM	NEW YORK Market:WIRE MARCH COMMUNITY REF		1,000.00		X		
3/21/1997			Customer payment	-split-	Deposit		1,614.75			
3/25/1997			Customer payment	-split-	Deposit		4,476.42			
3/31/1997	1974		RICHARD SHORIN	PROFESSIONAL SERVICE	period 3/17- 3/28					
3/31/1997			Customer payment	-split-	Deposit	1,250.00		X		
4/1/1997	1965		BELL ATLANTIC- PA- mal	PHILADELPHIA Market:RE610-640-4072		20.02				
4/1/1997	1966		BELL ATLANTIC MD	BALTWASH Market:USM: 410-542-6445		22.71				
4/1/1997	1967		FEDEX	POSTAGE & FEDEX a/c# 1715-8735-2		57.39				
4/1/1997	1968		BELL ATLANTIC NYNEX MOBIL	TELEPHONE:TELEPHON A/C # 000309112-00001		154.33				
4/1/1997	1969		Hillzo Limited Partnership	BALTWASH Market:UNIC rent- APRIL 1997		500.00				
4/1/1997	1970		Imperial Realty Co	CHICAGO Market:OPERA 1701 s. 1st ave Maywood, I		335.00				
4/1/1997	1971		SEA INC	INTEREST EXPENSE interest March		609.35				
4/1/1997	1972		TRIDENT MICRO SYSTEMS	INTEREST EXPENSE INTEREST march 1997		415.07				
4/1/1997	1973		TELEWAVE INC	INTEREST EXPENSE interest - MARCH 97		310.11				
4/3/1997	1977		NEW YORK STATE SALES TAX	SALES TAX OWED		1,159.42		X		
4/3/1997			transfer to/from Money Market A CASH-MONEY MKT			4,000.00				
4/4/1997	1976		APEX SITE MANAGEMENT	-split-	Mellon Bank Building (PA-0	500.00				
4/4/1997			Customer payment	-split-	Deposit		1,072.73			
4/8/1997	1978		American Tower Systems- FL	MIAMI Market:EC COMM I INV # 5013327		537.95				
4/8/1997			Customer payment	-split-	Deposit		4,024.82			
4/10/1997	1975		American Tower Systems Inc-wr	-split-	april 97 rent Inv 5273	1,000.00		X		
4/10/1997	1979		NYNEX-MA	BOSTON Market:RITTER 617-247-2046 414		17.83				
4/10/1997	1980		BELL ATLANTIC- PA-1185	TELEPHONE:TELEPHON 610-525-1185		310.41				
4/10/1997	1981		American Express	-split-	a/c # 3782-652516-62006 3	515.52				
4/10/1997	1982		NYNEX-NY	-split-	212-399-0071 and 718-771	51.50				
4/10/1997	1983		AT & T	TELEPHONE:TELEPHON 019-732-4427-001		11.97				
4/10/1997	1984		TONER RECHARGING SERVICE	OFFICE SUPPLIES Invoice 7363		155.82				
4/10/1997	1986		RICHARD SHORIN	PROFESSIONAL SERVICE	period 4/1- 4/10	1,187.50		X		
4/14/1997	1985		TOWER RESOURCE MANAGE	-split-	INV 880 April RENT	2,281.60		X		
4/14/1997			transfer to/from Money Market A CASH-MONEY MKT				2,000.00			
4/15/1997			Customer payment	-split-	Deposit		728.00			
4/17/1997	1988		MD SALES TAX	SALES TAX OWED	8248233	282.22				
4/17/1997	1989		PA DEPARTMENT OF REVENUE	SALES TAX OWED	23-466-926	67.72				
4/18/1997	1987		BELL ATLANTIC-PA-lib	PHILADELPHIA Market:D/215-751-9178		14.44				
4/22/1997			transfer to/from Money Market A CASH-MONEY MKT				2,000.00			
4/23/1997			Customer payment	-split-	Deposit		1,258.65			
4/25/1997			Customer payment	Undeposited Funds	Deposit		623.52			
4/28/1997	1990		NATIONAL REPEATER SYSTEM	NEW YORK Market:WIRE APRIL COMMUNITY REPE		1,000.00		X		
4/28/1997	1993		SPRINT	TELEPHONE:TELEPHON A/C # 130060276		14.65				
4/29/1997			transfer to/from Money Market A CASH-MONEY MKT				2,000.00			
4/29/1997			Customer payment	Undeposited Funds	Deposit		165.90			

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Date	Number	David/Jeff Payee	Account	Memo	Payment	Deposit	check	Documentation Attached
4/29/1997		Customer payment	Undeposited Funds	Deposit		140.00		
5/1/1997	1991	MOTOROLA	NEW YORK Market:AJEEI a/c # 1035280924-0001		1,240.00		X	X
5/1/1997	1992	FEDEX	POSTAGE & FEDEX a/c# 1715-8735-2		34.18			
5/1/1997	1994	AMRAN ASSOCIATES	PHILADELPHIA Market:Rf INV # 3341 4/1- 6/30		3,966.00		X	X
5/1/1997	1995	TESSCO	OFFICE SUPPLIES A/C # 2431956 INV # 70686		24.78			
5/1/1997	1996	BELL ATLANTIC- PA- mal	PHILADELPHIA Market:Rf610-640-4072		20.02			
5/1/1997	1997	BELL ATLANTIC MD	BALTWASH Market:USM: 410-542-6445		22.71			
5/1/1997	1998	BELL ATLANTIC NYNEX MOBII	TELEPHONE A/C # 000309112-00001		132.69			
5/1/1997	1999	Hillzo Limited Partnership	BALTWASH Market:UNIC rent- MAY 1997		500.00			
5/1/1997	2000	Imperial Realty Co	CHICAGO Market:OPERA 1701 s. 1st ave Maywood, I		335.00			
5/1/1997	2001	SEA INC	INTEREST EXPENSE interest April		583.02			
5/1/1997	2002	TRIDENT MICRO SYSTEMS	INTEREST EXPENSE INTEREST April 1997		401.68			
5/1/1997	2003	TELEWAVE INC	INTEREST EXPENSE interest - April 97		300.11			
5/1/1997	2004	RICHARD SHORIN	-split- period 4/14- 4/30		1,795.44		X	X
5/1/1997		Customer payment	Undeposited Funds	Deposit		460.06		
5/2/1997		transfer to/from Money Market A CASH-MONEY MKT	Undeposited Funds	Deposit		3,500.00		
5/2/1997		Customer payment	Undeposited Funds	Deposit		270.63		
5/8/1997	2005	SCOTT COMMUNICATIONS IN PHILADELPHIA Market:D/ Spiff Earth Enterprises	BOSTON Market:RITTER 617-247-2046 414		100.00			
5/8/1997	2006	NYNEX-MA	-split- Mellon Bank Building (PA-0		17.83			
5/8/1997	2007	APEX SITE MANAGEMENT	-split- a/c # 3782-652516-62006 4		500.00			
5/8/1997	2008	American Express	TELPEPHONE:TELEPHON 019-732-4427-001		43.30			
5/8/1997	2009	AT & T	TELPEPHONE:TELEPHON 610-525-1185		6.18			
5/8/1997	2010	BELL ATLANTIC- PA-1185	-split- 212-399-0071 and 718-771		171.55			
5/8/1997	2011	NYNEX-NY	DRINKER BIDDLE & REATH LL PROFESSIONAL SERVIC INV # 81474		53.88			
5/9/1997	2012	American Tower Systems Inc-w- -split-	May 97 rent Inv 5548		417.40			
5/9/1997	2013	LUCKY CAR SERVICExxx cust BANK CHARGES	bounced check fee reinv		1,000.00		X	X
5/9/1997		Customer payment	-split- Deposit			15.25		
5/9/1997		Customer payment	-split- Deposit			409.75		
5/12/1997		transfer to/from Money Market A CASH-MONEY MKT	-split- Deposit			1,106.10		
5/13/1997		Customer payment	-split- Deposit			3,500.00		
5/15/1997	2016	BELL ATLANTIC-PA-lib	PHILADELPHIA Market:D/215-751-9178		14.44			
5/15/1997	2017	RICHARD SHORIN	PROFESSIONAL SERVIC period 5/1- 5/15		1,750.00		X	
5/16/1997	2014	TOWER RESOURCE MANAGE -split-	INV 965 MAY RENT		2,281.60		X	
5/16/1997	2015	American Tower Systems- FL MIAMI Market:EC COMM I INV # 5103137			591.76			
5/16/1997		transfer to/from Money Market A CASH-MONEY MKT	-split- Deposit			1,000.00		
5/16/1997		Customer payment	-split- Deposit			1,149.72		
5/21/1997		CORESTATES BANK	BANK CHARGES may statement		7.00			
5/21/1997		Customer payment	-split- Deposit			1,525.50		
5/22/1997	2019	NATIONAL REPEATER SYSTEI NEW YORK Market:WIRE MAY COMMUNITY REPEA			1,000.00		X	X
5/22/1997	2020	MOTOROLA	NEW YORK Market:AJEEI a/c # 1035280924-0001		1,240.00		X	X
5/22/1997	2021	SPRINT	TELPEPHONE:TELEPHON A/C # 130060276		7.39			

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<u>Date</u>	<u>Number</u>	<u>David/Jeff</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>Deposit</u>	<u>Documentation</u> <u>Attached</u>
5/22/1997			THREE RIVERS ASSOCIATES	BALTWASH Market:HAIS	void			
5/28/1997			Customer payment	-split-	Deposit		1,425.60	
5/29/1997	2022		BELL ATLANTIC- PA- mal	PHILADELPHIA Market:Rf610-640-4072	22.22			
5/30/1997	2023		RICHARD SHORIN	PROFESSIONAL SERVIC period 5/19- 5/30		1,500.00		X
5/30/1997			Customer payment	-split-	Deposit		728.48	
5/30/1997			Customer payment	Undeposited Funds	Deposit		2,189.00	
5/30/1997			Customer payment	-split-	Deposit		0.00	
6/1/1997	2024		Hilizo Limited Partnership	BALTWASH Market:UNIC rent- June 1997		500.00		
6/1/1997	2025		Imperial Realty Co	CHICAGO Market:OPERA 1701 s. 1st ave Maywood, I		335.00		
6/1/1997	2026		SEA INC	INTEREST EXPENSE interest May		602.45		
6/1/1997	2027		TELEWAVE INC	INTEREST EXPENSE interest - May 97		310.11		
6/1/1997	2028		TRIDENT MICRO SYSTEMS	INTEREST EXPENSE INTEREST May 1997		415.07		
6/2/1997	2029		BELL ATLANTIC MD	BALTWASH Market:USM: 410-542-6445	21.94			
6/2/1997			transfer to/from Money Market A CASH-MONEY MKT				1,500.00	
6/5/1997	2030		BELL ATLANTIC- PA-1185	TELEPHONE:TELEPHON 610-525-1185		192.95		
6/5/1997	2031		NYNEX-NY	-split- 212-399-0071 and 718-771		54.48		
6/5/1997			Customer payment	-split-	Deposit		1,609.13	
6/6/1997	2034		American Express	-split-	a/c # 3782-652516-62006 5	904.16		
6/7/1997	2035		FEDEX	POSTAGE & FEDEX a/c# 1715-8735-2	122.55			
6/7/1997	2036		NYNEX-MA	BOSTON Market:RITTER 617-247-2046 414	17.83			
6/10/1997			Customer payment	-split-	Deposit		1,122.40	
6/12/1997	2038		BELL ATLANTIC-PA-lib	PHILADELPHIA Market:D/215-751-9178	17.74			
6/13/1997	2033		AT & T	TELEPHONE:TELEPHON 019-732-4427-001	6.08			
6/13/1997	2039		NEW YORK STATE SALES TA\ SALES TAX OWED					X
6/13/1997	2040		RICHARD SHORIN	-split-	period 5/30- 6/ 13	1,269.92		X
6/13/1997	2041		Commissioner of Taxation and F INTEREST EXPENSE	assessment ID L-01362738	1,801.68			X
6/13/1997			transfer to/from Money Market A CASH-MONEY MKT					
6/13/1997			Customer payment	Undeposited Funds			1,000.00	
6/14/1997	2037		TOWER RESOURCE MANAGE	-split-	Deposit		324.00	
6/14/1997			American Tower Systems Inc-w\	-split-	INV 1094 JUNE RENT	2,281.60		X
6/17/1997	2042		transfer to/from Money Market A CASH-MONEY MKT		June 97 rent Inv 5819	1,000.00		X
6/17/1997			Customer payment	-split-	Deposit		2,000.00	
6/19/1997			Customer payment	-split-	Deposit		2,677.35	
6/24/1997			Customer payment	-split-	Deposit		1,497.19	
6/27/1997			PA DEPARTMENT OF REVENUE TAXES- STATE INC & FR. Box 6744-001 REV 857 1997 CSF refund				1,633.00	
6/27/1997			Customer payment	-split-	Deposit		150.00	
6/28/1997	2032		American Tower Systems- FL MIAMI Market:EC COMM I INV # 5016251 6/13/97				1,236.63	
6/28/1997	2043		NATIONAL REPEATER SYSTEM NEW YORK Market:WIRE JUNE COMMUNITY REPE,					X
6/28/1997	2044		FEDEX	POSTAGE & FEDEX a/c# 1715-8735-2		51.01		
6/28/1997	2045		MOTOROLA	NEW YORK Market:AJEEI a/c # 1035280924-0001		1,240.00		X
6/28/1997	2046		BELL ATLANTIC- PA- mal	PHILADELPHIA Market:Rf610-640-4072		21.90		

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Date	Number	David/Jeff	Payee	Account	Memo	Payment	Deposit	check	invoice	Documentation Attached
6/28/1997	2047		SPRINT	TELPEPHONE:TELEPHON A/C # 130060276		101.09				
6/28/1997	2048		DISTRICT OF COLUMBIA GOV TAXES- STATE INC & FR. 1997 Arena Fee Return			25.00				
7/1/1997	2055		RICHARD SHORIN	PROFESSIONAL SERVIC period 6/17- 6/30		1,750.00		X		
7/1/1997			Customer payment	-split- Deposit			2,676.82			
7/2/1997	2049		BELL ATLANTIC MD	BALTWASH Market:USM: 410-542-6445		21.94				
7/2/1997	2050		Imperial Realty Co	CHICAGO Market:OPERA 1701 s. 1st ave Maywood, I		335.00				
7/2/1997	2051		Hillzo Limited Partnership	BALTWASH Market:UNIC rent- July 1997		500.00				
7/2/1997	2052		SEA INC	INTEREST EXPENSE interest June		583.02				
7/2/1997	2053		TELEWAVE INC	INTEREST EXPENSE interest - June 97		300.11				
7/2/1997	2054		TRIDENT MICRO SYSTEMS	INTEREST EXPENSE INTEREST JUNE 1997		401.68				
7/5/1997			Customer payment	-split- Deposit			2,247.16			
7/7/1997	2057		AT & T	TELPEPHONE:TELEPHON 019-732-4427-001		5.52				
7/8/1997			Customer payment	-split- Deposit			1,131.81			
7/10/1997	2059		NYNEX-MA	BOSTON Market:RITTER 617-247-2046 414		17.83				
7/10/1997	2060		BELL ATLANTIC- PA-1185	TELPEPHONE:TELEPHON 610-525-1185		270.67				
7/10/1997	2061		American Express	-split- a/c # 3782-652516-62006 6		43.82				
7/10/1997	2063		NYNEX-NY	-split- 212-399-0071 and 718-771		54.33				
7/10/1997			ADJUST	-split- sales tax- vendor rebate			150.00			
7/10/1997			Customer payment	Undeposited Funds Deposit						
7/11/1997	2064		MD SALES TAX	-split- 8248233		313.74				
7/11/1997	2065		PA DEPARTMENT OF REVENUE	-split- 23-466-926		64.15				
7/14/1997	2058		American Tower Systems- FL	MIAMI Market:EC COMM INV # 548516258		537.95				
7/14/1997	2062		TOWER RESOURCE MANAGE	-split- INV 1212 JULY RENT		2,281.60		X		
7/14/1997	2066		FEDERAL COMMUNICATIONS PHILADELPHIA Market:VE WPD1315 Vernel Philadel	-split- Deposit		45.00				
7/14/1997			Customer payment	-split- period 7/1 - 7/15		1,782.00		X		
7/15/1997	2070		RICHARD SHORIN	-split- transfer to/from Money Market A CASH-MONEY MKT		3,500.00		X		
7/16/1997			BELL ATLANTIC-PA-lib	PHILADELPHIA Market:D/215-751-9178		16.34				
7/17/1997	2068		APEX SITE MANAGEMENT	-split- Mellon Bank Building (PA-0		500.00				
7/18/1997			Customer payment	Undeposited Funds Deposit			212.00			
7/20/1997	2069		FEDEX	POSTAGE & FEDEX a/c# 1715-8735-2		17.14				
7/21/1997	2072		FEDERAL COMMUNICATIONS NEW YORK Market:MCMC WPCB626 MCMG			45.00				
7/21/1997	2073		FEDERAL COMMUNICATIONS BALTWASH Market:WEB WPCB329 Webre			45.00				
7/21/1997			Customer payment	-split- Deposit			3,064.38			
7/22/1997			Customer payment	-split- Deposit			3,418.50			
7/24/1997	2074		NATIONAL REPEATER SYSTEM NEW YORK Market:WIRE JULY COMMUNITY REPE			1,000.00		X		
7/24/1997	2075		MOTOROLA	NEW YORK Market:AJEI a/c # 1035280924-0001		1,300.00		X		
7/25/1997	2076		COGEN SKLAR LLP	PROFESSIONAL SERVIC a/c # 14870- \$ 792.50 & 14		1,702.50		X		
7/28/1997			transfer to/from Money Market A CASH-MONEY MKT				13,000.00			
7/30/1997	2077		Communication Electronics	BALTWASH Market:USM: residual per schedule		11,529.00		X		
7/30/1997	2078		AMRAN ASSOCIATES	PHILADELPHIA Market:Rf INV # 3479 7/1- 9/30		4,065.00		X		
7/30/1997	2079		SPRINT	TELPEPHONE:TELEPHON A/C # 130060276		19.46				

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Date	Number	David/Jeff	Payee	Account	Memo	Payment	Deposit	check	invoice
7/30/1997			Customer payment	-split-	Deposit		1,631.56		
7/31/1997	2080		BELL ATLANTIC- PA- mal	PHILADELPHIA Market:RE610-640-4072	21.88			X	X
7/31/1997	2088		RICHARD SHORIN	PROFESSIONAL SERVICE period 7/16 - 7/31	1,500.00				
8/1/1997	2081		BELL ATLANTIC MD	BALTWASH Market:USM: 410-542-6445	21.78				
8/1/1997	2082		Imperial Realty Co	CHICAGO Market:OPERA 1701 s. 1st ave Maywood, I	335.00				
8/1/1997	2083		Hilzo Limited Partnership	BALTWASH Market:UNIC rent- Aug 1997	500.00				
8/1/1997	2084		SEA INC	INTEREST EXPENSE interest July	602.45				
8/1/1997	2085		TELEWAVE INC	INTEREST EXPENSE interest - July 97	310.11				
8/1/1997	2086		TRIDENT MICRO SYSTEMS	INTEREST EXPENSE INTEREST JULY 1997	415.07				
8/1/1997	2087		AT & T	TELEPHONE:TELEPHON 019-732-4427-001	5.40				
8/1/1997			Customer payment	-split-	Deposit		733.66		
8/1/1997			Customer payment	-split-	Deposit		1,952.50		
8/6/1997			Customer payment	Undeposited Funds	Deposit		1,186.50		
8/7/1997	2097		Mark Parchman	BALTWASH Market:PAR(Licensee payment 12/96- 5/	288.13				
8/8/1997	2090		NYNEX-MA	BOSTON Market:RITTER 617-247-2046 414	17.83				
8/8/1997	2091		NYNEX-NY	-split-	212-399-0071 and 718-771	53.15			
8/8/1997	2092		BELL ATLANTIC- PA-1185	TELEPHONE:TELEPHON 610-525-1185	263.47				
8/8/1997	2093		APEX SITE MANAGEMENT	-split-	Mellon Bank Building (PA-0	500.00			
8/8/1997	2094		American Tower Systems- FL	MIAMI Market:EC COMM l a/c # 501-033	53.80				
8/10/1997	2095		American Express	-split-	a/c # 3782-652516-62006 7	342.95			
8/10/1997			CORESTATES BANK	BANK CHARGES	July statement	7.00			
8/13/1997			Customer payment	-split-	Deposit		456.30		
8/14/1997	2098		American Tower Systems Inc-w	-split-	Aug 97 rent Inv 6192	1,000.00	X		X
8/14/1997	2102		TOWER RESOURCE MANAGE	-split-	INV 1369 AUG RENT	2,281.60	X		X
8/14/1997			transfer to/from Money Market A CASH-MONEY MKT				4,000.00		
8/15/1997	2099		BELL ATLANTIC-PA-ib	PHILADELPHIA Market:D/215-751-9178	16.32				
8/15/1997	2103		AMTA	DUES & SEMINARS	DUES 1997-1998 ID # 240	200.00			
8/15/1997	2104		RICHARD SHORIN	-split-	period 8/1- 8/15	1,271.00	X		X
8/15/1997	2105		FEDERAL COMMUNICATIONS	MIAMI Market:M2F REVENWPCR254 M2F	45.00				
8/20/1997			Customer payment	-split-	Deposit		1,532.63		
8/22/1997	2100		NATIONAL REPEATER SYSTEM	NEW YORK Market:WIRE AUG COMMUNITY REPEA	1,000.00		X		X
8/25/1997	2101		MOTOROLA	NEW YORK Market:AJEEI a/c # 1035280924-0005-00:	1,300.00		X		X
8/25/1997			Customer payment	-split-	Deposit		1,033.75		
8/28/1997			Customer payment	-split-	Deposit		1,614.00		
9/1/1997	2089		SHANNONDALE WIRELESS	BALTWASH Market:SHA6 radios x 4 months x 20%	6.00				
9/2/1997	2106		Hilzo Limited Partnership	BALTWASH Market:UNIC rent- Sept 1997	525.00				
9/2/1997	2107		Imperial Realty Co	CHICAGO Market:OPERA 1701 s. 1st ave Maywood, I	335.00				
9/2/1997	2108		BELL ATLANTIC- PA- mal	PHILADELPHIA Market:RE610-640-4072	21.88				
9/2/1997	2109		BELL ATLANTIC MD	BALTWASH Market:USM: 410-542-6445	21.89				
9/2/1997	2110		American Tower Systems- FL	MIAMI Market:EC COMM l a/c # 5147160	564.85				
9/2/1997	2114		American Express	DUES & SEMINARS a/c # 3782-652516-63004	20.25				
9/2/1997	2115		AT & T	TELEPHONE:TELEPHON 019-732-4427-001	5.42				

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Date	Number	David/Jeff Payee	Account	Memo	Payment	Deposit	check	invoice
9/2/1997	2116	RICHARD SHORIN	-split-	period 8/15- 8/31	573.56			
9/3/1997	2111	TRIDENT MICRO SYSTEMS	INTEREST EXPENSE	INTEREST AUG 1997	415.07			
9/3/1997	2112	TELEWAVE INC	INTEREST EXPENSE	interest - AUG 97	310.11			
9/3/1997	2113	SEA INC	INTEREST EXPENSE	interest AUG	602.45			
9/3/1997		AT & T	TELEPHONE:TELEPHON	rebate		25.00		
9/3/1997		transfer to/from Money Market A CASH-MONEY MKT				1,000.00		
9/3/1997		Customer payment	-split-	Deposit		1,179.00		
9/4/1997	2117	APEX SITE MANAGEMENT	-split-	Mellon Bank Building (PA-0	500.00			
9/5/1997	2118	BELL ATLANTIC- PA-1185	TELPEPHONE:TELEPHON	610-525-1185	281.05			
9/5/1997		Customer payment	-split-	Deposit		2,090.94		
9/10/1997	2120	BELL ATLANTIC-PA-11b	PHILADELPHIA Market:D/	215-751-9178	16.32			
9/10/1997	2125	APEX SITE MANAGEMENT	-split-	Mellon Bank Building (PA-0	500.00			
9/10/1997	2127	RICHARD SHORIN	-split-	period 9/1- 9/15	1,564.00		X	X
9/11/1997		Customer payment	-split-	Deposit		664.41		
9/12/1997	2124	NEW YORK STATE SALES TAX	SALES TAX OWED		1,342.79		X	
9/12/1997		NEW YORK STATE SALES TAX	-split-	misc inc adjustment				
9/13/1997	2121	NYNEX-NY	-split-	212-399-0071 and 718-771	29.21			
9/13/1997	2122	TOWER RESOURCE MANAGE	-split-	INV 1468 sept RENT	2,281.60		X	X
9/13/1997	2123	NYNEX-MA	BOSTON Market:RITTER	617-247-2046 414	17.83			
9/13/1997	2126	THREE RIVERS ASSOCIATES	BALTWASH Market:PONI	Inv# 390 July- Sept 1997	3,600.00		X	X
9/13/1997		transfer to/from Money Market A CASH-MONEY MKT				8,500.00		
9/19/1997		Customer payment	-split-	Deposit		455.76		
9/24/1997	2119	American Tower Systems Inc-w	-split-	Sept 97 rent Inv 6536	1,040.00		X	X
9/26/1997	2128	American Tower Systems- FL	MIAMI Market:EC COMM	I a/c # 5147160	564.85			
9/26/1997		Customer payment	-split-	Deposit		640.38		
9/29/1997	2131	MOTOROLA	NEW YORK Market:AJEEI	a/c # 1035280924-0005-00:	1,300.00		X	X
9/29/1997	2132	BELL ATLANTIC- PA- mal	PHILADELPHIA Market:Rf	610-640-4072	21.88			
9/29/1997		transfer to/from Money Market A CASH-MONEY MKT				2,000.00		
9/30/1997	2129	WIRELESS INC	NEW YORK Market:WIRE	August distribution	939.00			
9/30/1997	2130	NATIONAL REPEATER SYSTEI	NEW YORK Market:WIRE	SEPT COMMUNITY REPE,	1,350.00		X	X
9/30/1997		Customer payment	-split-	Deposit		1,704.94		
10/1/1997	2156	RICHARD SHORIN	-split-	period 9/15- 9/30	2,092.78		X	X
10/2/1997	2133	CSC	PROFESSIONAL SERVIC	AC # 113050A	165.00			
10/2/1997	2134	BELL ATLANTIC MD	BALTWASH Market:USM	410-542-6445	21.89			
10/2/1997	2135	SPRINT	TELEPHONE:TELEPHON	A/C # 130060276	105.03			
10/2/1997	2136	Hillzo Limited Partnership	BALTWASH Market:UNIC	rent- Oct 1997	525.00			
10/2/1997	2137	Imperial Realty Co	CHICAGO Market:OPERA	1701 s. 1st ave Maywood, I	335.00			
10/2/1997	2138	TRIDENT MICRO SYSTEMS	INTEREST EXPENSE	INTEREST SEPT 1997	401.68			
10/2/1997	2139	TELEWAVE INC	INTEREST EXPENSE	interest - SEPT 97	300.11			
10/2/1997	2140	SEA INC	INTEREST EXPENSE	interest SEPT	583.02			
10/2/1997		AT & T	TELEPHONE:TELEPHON	019-732-4427-001	5.39			
10/2/1997	2155	transfer to/from Money Market A CASH-MONEY MKT				3,000.00		

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10/3/1997	2141		FEDERAL COMMUNICATIONS	BALTWASH	Market:PARC WPCR895 Parchman	45.00			
10/3/1997	2142		FEDERAL COMMUNICATIONS	BALTWASH	Market:LEAK WPER986 Leake	45.00			
10/3/1997	2143		FEDERAL COMMUNICATIONS	BALTWASH	Market:WEB WPCB329 WEBRE	45.00			
10/3/1997	2144		FEDERAL COMMUNICATIONS	BOSTON	Market:KLUVERJ WPCP580 KUEVERJI	45.00			
10/3/1997	2145		FEDERAL COMMUNICATIONS	BOSTON	Market:RITTER WPCM901 RITTER	45.00			
10/3/1997	2146		FEDERAL COMMUNICATIONS	BALTWASH	Market:UNIC WPCB906 UNION	45.00			
10/3/1997	2147		FEDERAL COMMUNICATIONS	BALTWASH	Market:FERF WPCQ849 FERRARA	45.00			
10/3/1997	2148		FEDERAL COMMUNICATIONS	BALTWASH	Market:DOM WPCQ601 DOMENICH	45.00			
10/3/1997	2149		FEDERAL COMMUNICATIONS	MIAMI	Market:OPERATIN WPBM716 MIXER	45.00			
10/3/1997	2150		FEDERAL COMMUNICATIONS	PHILADELPHIA	Market:BI WPED679 BITTNER	45.00			
10/3/1997	2151		FEDERAL COMMUNICATIONS	PHILADELPHIA	Market:RE WPCA514 CINKUTIS	45.00			
10/3/1997	2152		FEDERAL COMMUNICATIONS	SACRAMENTO	Market:OF WPCD210 HOLT	45.00			
10/3/1997	2153		FEDERAL COMMUNICATIONS	SACRAMENTO	Market:OF WPCZ225 BRENDON MAF	45.00			
10/3/1997	2154		FEDERAL COMMUNICATIONS	SACRAMENTO	Market:OF WPDF461 CYNTHIA SPITT	45.00			
10/3/1997	2157		FEDERAL COMMUNICATIONS	BOSTON	Market:AJEEN WPCD462 AJEEN	45.00			
10/3/1997			Customer payment	-split-	Deposit		1,140.11		
10/7/1997	2158		CBL TRUCKING	NEW YORK-GB	PRO # 75553255, CUST #:	314.36			
10/7/1997			USM MANAGEMENT CORP	OFFICE SUPPLIES	misc adj	0.01			
10/7/1997			Customer payment	-split-	Deposit		3,280.48		
10/9/1997	2159		American Express	DUES & SEMINARS	a/c # 3782-652516-63004	19.95			
10/9/1997			Customer payment	-split-	Deposit		1,897.41		
10/10/1997	2160		American Tower Systems Inc-w	-split-	Oct 97 rent Inv 6770	1,040.00		X	
10/10/1997	2161		American Tower Systems- FL	MIAMI	Market:EC COMM Invoice # 5127558	564.85			
10/10/1997	2162		TESSCO	OFFICE SUPPLIES	A/C # 2431956 INV # 88475	45.07			
10/10/1997	2163		NYNEX-MA	BOSTON	Market:RITTER 617-247-2046 414	14.44			
10/10/1997	2164		NYNEX-NY	-split-	212-399-0071 and 718-771	48.71			
10/10/1997	2165		BELL ATLANTIC- PA-1185	TELEPHONE	610-525-1185	197.28			
10/10/1997	2166		APEX SITE MANAGEMENT	-split-	Mellon Bank Building (PA-0	500.00			
10/11/1997	2167		TOWER RESOURCE MANAGE	-split-	INV 1603 OCT RENT	2,281.60		X	
10/14/1997	2169		BELL ATLANTIC-PA-lib	PHILADELPHIA	Market:D/215-751-9178	16.32			
10/14/1997			Customer payment	-split-	Deposit		1,662.25		
10/15/1997	2170		PA DEPARTMENT OF REVENUE	-split-	LICENSE # 23-466-926	74.25			
10/15/1997	2171		MD SALES TAX	-split-	TAX ACCOUNT # 0824823	648.23			
10/15/1997	2172		RICHARD SHORIN	-split-	period 10/1- 10/15	1,852.84		X	
10/15/1997			Customer payment	-split-	Deposit		551.81		
10/17/1997			Customer payment	Undeposited Funds	Deposit		238.50		
10/21/1997			Customer payment	-split-	Deposit		468.00		
10/22/1997			Customer payment	Undeposited Funds	Deposit		212.00		
10/23/1997			Customer payment	-split-	Deposit		687.43		
10/24/1997			Customer payment	Undeposited Funds	Deposit		1,014.13		
10/28/1997	2174		Commerical Tower	NEW YORK-GB	inv # 1777	761.16			
10/28/1997	2176		NATIONAL REPEATER SYSTEM	NEW YORK	Market:WIRE OCT COMMUNITY REPEA	1,350.00		X	

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10/28/1997	2177	SWIDLER & BERLIN, Chtd.	PROFESSIONAL SERVIC client 4833-01		68.23			
10/28/1997		Customer payment	-split-	Deposit		5,255.55		
10/31/1997	2178	MOTOROLA	NEW YORK Market:AJEEI a/c # 1035280924-0005-00:		1,300.00		X	X
10/31/1997	2180	FEDERAL COMMUNICATIONS	BOSTON Market:PATEL C WPCP576 PATEL		45.00			
10/31/1997	2181	BELL ATLANTIC- PA- mal	PHILADELPHIA Market:Rf610-640-4072		21.88			
10/31/1997		USM MANAGEMENT CORP	OFFICE SUPPLIES	misc adj	0.07			
10/31/1997		Customer payment	-split-	Deposit		0.06		
11/1/1997	2182	FEDEX	POSTAGE & FEDEX	a/c# 1715-8735-2	63.00			
11/1/1997	2183	BELL ATLANTIC MD	BALTWASH Market:USM: 410-542-6445		21.89			
11/1/1997	2184	Hillzo Limited Partnership	BALTWASH Market:UNIC rent- Nov 1997		525.00			
11/1/1997	2185	Imperial Realty Co	CHICAGO Market:OPERA 1701 s. 1st ave Maywood, I		335.00			
11/1/1997	2187	TELEWAVE INC	INTEREST EXPENSE	interest - OCT 97	310.11			
11/1/1997	2188	TRIDENT MICRO SYSTEMS	INTEREST EXPENSE	INTEREST OCT 1997	415.07			
11/2/1997	2186	SEA INC	INTEREST EXPENSE	interest OCT	602.45			
11/3/1997	2189	RICHARD SHORIN	-split-	period 10/16- 10/31	2,141.00		X	
11/3/1997		Customer payment	-split-	Deposit		2,408.60		
11/4/1997	2168	COGEN SKLAR LLP	PROFESSIONAL SERVIC a/c # 14870- \$ 1629.75 & 1		2,366.75		X	X
11/4/1997		Customer payment	Undeposited Funds	Deposit		3,345.30		
11/5/1997	2179	WIRELESS INC	NEW YORK Market:WIRE September distribution		623.00			
11/7/1997	2190	APEX SITE MANAGEMENT	-split-	Mellon Bank Building (PA-0	500.00			
11/7/1997	2191	NYNEX-MA	BOSTON Market:RITTER	617-247-2046 414	23.08			
11/7/1997	2192	American Express	DUES & SEMINARS	a/c # 3782-652516-64002	19.95			
11/7/1997	2194	NYNEX-NY	-split-	212-399-0071 and 718-771	50.59			
11/7/1997	2195	BELL ATLANTIC- PA-1185	TELEPHONE:TELEPHON 610-525-1185		278.91			
11/10/1997		Customer payment	-split-	Deposit		1,026.00		
11/10/1997		Customer payment	Undeposited Funds	Deposit		378.87		
11/12/1997		Customer payment	Undeposited Funds	Deposit		252.00		
11/14/1997	2197	BELL ATLANTIC-PA-lib	PHILADELPHIA Market:D/215-751-9178		16.39			
11/14/1997	2198	RICHARD SHORIN	-split-	period 11/2- 11/14	1,614.68		X	X
11/14/1997		transfer to/from Money Market A CASH-MONEY MKT				4,100.00		
11/14/1997		Customer payment	-split-	Deposit		460.36		
11/17/1997	2173	AMRAN ASSOCIATES	PHILADELPHIA Market:Rf INV # 3619 10/1- 12/31		4,065.00		X	X
11/17/1997		Customer payment	-split-	Deposit		464.40		
11/18/1997		Customer payment	-split-	Deposit		413.10		
11/20/1997	2193	TOWER RESOURCE MANAGE	-split-	INV 1737 NOV RENT	2,281.60		X	X
11/20/1997	2196	AT & T	TELEPHONE:TELEPHON 019-732-4427-001		12.02			
11/24/1997	2201	NATIONAL REPEATER SYSTE	NEW YORK Market:WIRE NOV COMMUNITY REPEA		1,350.00		X	X
11/24/1997	2202	ACCORDIA INC	INSURANCE	CUST # 132293 inv #1490:	1,557.00		X	X
11/24/1997	2203	MOTOROLA	NEW YORK Market:AJEEI a/c # 1035280924-0005-00:		1,300.00		X	X
11/24/1997		transfer to/from Money Market A CASH-MONEY MKT				3,500.00		
11/24/1997		Customer payment	Undeposited Funds	Deposit		118.00		
11/25/1997		Customer payment	-split-	Deposit		1,188.00		

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Date	Number	David/Jeff	Payee	Account	Memo	Payment	Deposit	check	invoice
12/2/1997	2199		WIRELESS INC	NEW YORK Market:WIRE	October distribution	351.00			
12/2/1997	2207		BELL ATLANTIC- PA- mal	PHILADELPHIA Market:RF610-640-4072		21.88			
12/2/1997	2213		BELL ATLANTIC NYNEX MOBII	TELEPHONE:TELEPHON A/C # 000309112-00001		111.76			
12/2/1997	2214		BELL ATLANTIC MD	BALTWASH Market:USM:410-542-6445		21.89			
12/2/1997	2215		RICHARD SHORIN	PROFESSIONAL SERVIC period 11/17- 11/30		1,187.50		X	X
12/2/1997			transfer to/from Money Market A CASH-MONEY MKT				5,200.00		
12/3/1997	2175		AMERICAN WIRELESS COMM	BALTWASH Market:UNIC INV # 979452 cust 1845		265.50			
12/8/1997	2209		Imperial Realty Co	CHICAGO Market:OPERA 1701 s. 1st ave Maywood, I		335.00			
12/8/1997			Customer payment	-split- Deposit			2,277.56		
12/10/1997	2206		SHANNONDALE WIRELESS	BALTWASH Market:SHAT 6 radios x 3 months x 20% i		10.50			
12/10/1997	2208		Hillzo Limited Partnership	BALTWASH Market:UNIC rent- Dec 1997		525.00			
12/10/1997	2211		TELEWAVE INC	INTEREST EXPENSE interest - NOV 97		300.11			
12/10/1997			Customer payment	-split- Deposit			2,463.59		
12/11/1997	2210		SEA INC	INTEREST EXPENSE interest NOV		583.02			
12/11/1997	2212		TRIDENT MICRO SYSTEMS	INTEREST EXPENSE INTEREST NOV 1997		401.68			
12/11/1997	2216		FEDERAL COMMUNICATIONS	BOSTON Market:BARR O WPBQ436 BARR		45.00			
12/11/1997	2219		American Express	-split- a/c # 3782-652516-64002		837.89			
12/11/1997	2220		BELL ATLANTIC- PA-1185	TELEPHONE:TELEPHON 610-525-1185		208.34		X	
12/11/1997	2221		NEW YORK STATE SALES TAX	SALES TAX PAYABLE		1,029.07			
12/12/1997	2223		NYNEX-MA	BOSTON Market:RITTER 617-247-2046 414		17.83			
12/12/1997	2224		NYNEX-NY	-split- 212-399-0071 and 718-771		50.10			
12/12/1997	2225		RICHARD SHORIN	-split- period 12/1- 12/12/97		1,782.00		X	X
12/13/1997	2226		BELL ATLANTIC-PA-lib	PHILADELPHIA Market:D/215-751-9178		16.32			
12/15/1997			Customer payment	Undeposited Funds			405.00		
12/16/1997	2218		TOWER RESOURCE MANAGE	-split- INV 1790 DEC RENT		2,281.60		X	
12/16/1997			transfer to/from Money Market A CASH-MONEY MKT				4,200.00		
12/16/1997			Customer payment	-split- Deposit			1,556.08		
12/18/1997			Customer payment	Undeposited Funds			308.51		
12/22/1997	2217		American Tower Systems Inc-wt	-split- Dec 97 rent Inv 7268		1,040.00		X	X
12/22/1997	2227		ACCORDIA INC	-split- CUST # 132293 inv #8257		2,992.50		X	
12/22/1997	2228		TONER RECHARGING SERVICE	OFFICE SUPPLIES Invoice 7551		166.42			
12/23/1997			Customer payment	-split- Deposit			939.13		
12/24/1997	2233		BELL ATLANTIC- PA- mal	PHILADELPHIA Market:RF610-640-4072		21.88			
12/28/1997	2230		APEX SITE MANAGEMENT	-split- Mellon Bank Building (PA-0		500.00			
12/28/1997	2232		MOTOROLA	NEW YORK Market:AJEEI a/c # 1035280924-0005-00:		1,300.00		X	X
12/29/1997	2231		WIRELESS INC	NEW YORK Market:WIRE November distribution		878.00			
12/30/1997			transfer to/from Money Market A CASH-MONEY MKT				1,000.00		
12/30/1997			Customer payment	-split- Deposit			1,542.43		
12/30/1997			Customer payment	Undeposited Funds			730.69		
12/31/1997	2204		THREE RIVERS ASSOCIATES	BALTWASH Market:PONI Inv# 392 OCT- DEC 1997		2,850.00		X	X
12/31/1997	2222		American Tower Systems- FL	MIAMI Market:EC COMM l invoice # 5128010-DEC		564.85			
12/31/1997	2229		American Tower Systems- FL	MIAMI Market:EC COMM l NOV RENT		564.85			

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Documentation
Attached

Date	Number	David/Jeff	Payee	Account	Memo	Payment	Deposit	check	invoice
12/31/1997	2234	SPRINT	Customer payment	TELEPHONE:TELEPHON	A/C # 130060276	127.65			
12/31/1997				-split-			0.00		
1/5/1998	2239		Hillzo Limited Partnership	BALTWASH Market:UNIC	rent- JAN 98	525.00			
1/5/1998	2240		FEDERAL COMMUNICATIONS	MIAMI Market:OPERATIN	WPBM716 MIAMI	95.00			
1/5/1998	2241		RICHARD SHORIN	PROFESSIONAL SERVIC	period 12/15- 12/31/97	1,500.00		X	X
1/5/1998	2243		Imperial Realty Co	CHICAGO Market:OPERA	1701 s. 1st ave Maywood, I	335.00			
1/5/1998	2244		FEDERAL COMMUNICATIONS	MIAMI Market:OPERATIN	WPCC783 MIAMI	45.00			
1/5/1998			transfer to/from Money Market A	CASH-MONEY MKT	transfer to/from Money Market AC		3,000.00		
1/6/1998	2235		BELL ATLANTIC MD	BALTWASH Market:USM	410-542-6445	21.89			
1/6/1998	2236		TRIDENT MICRO SYSTEMS	INTEREST EXPENSE	INTEREST DEC 1997	415.07			
1/6/1998			Customer payment	-split-	Deposit		543.50		
1/8/1998	2237		TELEWAVE INC	INTEREST EXPENSE	interest - DEC 97	310.11			
1/8/1998	2242		FEDEX	POSTAGE & FEDEX	a/c# 1715-8735-2	19.50			
1/8/1998	2245		NYNEX-MA	BOSTON Market:RITTER	617-247-2046 414	17.83			
1/8/1998	2246		AT & T	TELEPHONE:TELEPHON	019-732-4427-001	5.98			
1/8/1998	2247		NYNEX-NY	-split-	212-399-0071 and 718-771	50.59			
1/8/1998			Customer payment	-split-	Deposit		1,436.83		
1/12/1998			Customer payment	-split-	Deposit		305.10		
1/13/1998	2249		American Express	-split-	a/c # 3782-652516-64002	397.06			
1/13/1998	2250		TOWER RESOURCE MANAGE	-split-	INV 1973 JAN RENT	2,281.60		X	X
1/13/1998			Customer payment	Undeposited Funds	Deposit		1,020.60		
1/14/1998	2238		SEA INC	INTEREST EXPENSE	interest DEC	602.45			
1/15/1998	2254		PA DEPARTMENT OF REVENL	SALES TAX PAYABLE	23-466-926	110.78			
1/15/1998	2255		MD SALES TAX	SALES TAX PAYABLE	8248233	635.48			
1/15/1998			MD SALES TAX	-split-	TAX ACCOUNT # 08248233				
1/15/1998			PA DEPARTMENT OF REVENL	-split-	LICENSE # 23-466-926				
1/20/1998	2200		BELL ATLANTIC-PA-lib	PHILADELPHIA Market:D/	215-751-9178	16.32			
1/20/1998	2256		RICHARD SHORIN	-split-	period 1/5- 1/16/98	1,532.00		X	X
1/20/1998			transfer to/from Money Market A	CASH-MONEY MKT			2,400.00		
1/20/1998			Customer payment	-split-	Deposit		450.50		
1/21/1998	2248		American Tower Systems- FL	MIAMI Market:EC COMM	I Jan rent	564.85			
1/21/1998	2252		SCOTT Communications	-split-	1/2 Commission- Jack Lehr	288.00			
1/21/1998			Customer payment	-split-	Deposit		1,721.45		
1/22/1998	2251		METROPOLITAN	-split-	1/2 commission on 5 units	180.00			
1/22/1998	2260		BELL ATLANTIC- PA-1185	TELEPHONE:TELEPHON	610-525-1185	285.29			
1/23/1998			Customer payment	Undeposited Funds	Deposit		95.40		
1/24/1998	2253		FEDERAL COMMUNICATIONS	BOSTON Market:BARR	O WPBQ436 BOSTON	95.00			
1/24/1998	2257		MOTOROLA	NEW YORK Market:AJEEI	a/c # 1035280924-0005-00:	1,300.00		X	X
1/27/1998	2259		NATIONAL REPEATER SYSTEI	NEW YORK Market:WIRE	JAN COMMUNITY REPEA	1,350.00		X	X
1/27/1998			Customer payment	-split-	Deposit		4,422.60		
1/27/1998			Customer payment	Undeposited Funds	Deposit		1,653.75		
1/28/1998	2258		APEX SITE MANAGEMENT	-split-	Mellon Bank Building (PA-0	500.00			

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Date	Number	Payee	Account	Memo	Payment	Deposit	Documentation	
							check	invoice
1/29/1998	2261	DRINKER BIDDLE & REATH LL	PROFESSIONAL SERVICE	INV # 88822, 90071	5,000.00		X	
1/29/1998		YEAR END CONSOLIDATION	TELPEPHONE		0.01			
1/29/1998		Customer payment	-split-	Deposit		1,466.06		
2/1/1998	2262	BELL ATLANTIC- PA- mal	PHILADELPHIA Market:Rf610-640-4072		21.88			
2/3/1998	2269	RICHARD SHORIN	-split-	period 1/19- 1/31/98	1,490.35		X	X
2/3/1998		transfer to/from Money Market A CASH-MONEY MKT				1,000.00		
2/3/1998		Customer payment	-split-	Deposit		2,154.60		
2/3/1998		Customer payment	Undeposited Funds	Deposit		189.45		
2/4/1998	2263	Hillzo Limited Partnership	BALTWASH Market:UNIC rent- feb 98		525.00			
2/4/1998	2264	Imperial Realty Co	CHICAGO Market:OPERA 1701 s. 1st ave Maywood, I		335.00			
2/4/1998	2266	TRIDENT MICRO SYSTEMS	INTEREST EXPENSE	INTEREST JAN 1998	415.07			
2/4/1998	2268	BELL ATLANTIC MD	BALTWASH Market:USM: 410-542-6445		23.18			
2/6/1998		Customer payment	-split-	Deposit		1,356.41		
2/9/1998	2267	TELEWAVE INC	INTEREST EXPENSE	interest - JAN 98	310.11			
2/9/1998	2270	AT & T	TELPEPHONE:TELEPHON 019-732-4427-001		5.98			
2/10/1998	2273	American Express	-split-	a/c # 3782-652516-64002	186.95			
2/10/1998	2274	NYNEX-NY	-split-	212-399-0071 and 718-771	55.04			
2/10/1998		Customer payment	Undeposited Funds	Deposit		216.00		
2/13/1998	2265	SEA INC	INTEREST EXPENSE	interest JAN	602.45			
2/13/1998	2272	BELL ATLANTIC- PA-1185	TELPEPHONE:TELEPHON 610-525-1185		231.24			
2/13/1998	2278	RICHARD SHORIN	PROFESSIONAL SERVICE	period 2/1- 2/13/98	1,500.00		X	X
2/13/1998		Customer payment	-split-	Deposit		2,723.10		
2/15/1998	2280	APEX SITE MANAGEMENT	-split-	Mellon Bank Building (PA-0	500.00			
2/17/1998		Customer payment	-split-	Deposit		420.15		
2/18/1998	2271	NYNEX-MA	BOSTON Market:RITTER 617-247-2046 414		17.83			
2/18/1998	2275	AMTA	DUES & SEMINARS	DUES 1998 ID # 2403, inv	350.00			
2/18/1998	2277	BELL ATLANTIC-PA-lib	PHILADELPHIA Market:D/215-751-9178		16.32			
2/20/1998		Customer payment	Undeposited Funds	Deposit		47.70		
2/24/1998	2276	TOWER RESOURCE MANAGE	-split-	INV 2125 FEB RENT	2,281.60		X	X
2/24/1998	2279	DELAWARE SECRETARY OF	STATE INC & FR:file 2391361 97 franchise ta		50.00			
2/24/1998	2282	NATIONAL REPEATER SYSTE	NEW YORK Market:WIRE FEB COMMUNITY REPEA		1,350.00		X	X
2/24/1998		transfer to/from Money Market A CASH-MONEY MKT				6,000.00		
2/25/1998	2283	FEDEX	POSTAGE & FEDEX	a/c# 1715-8735-2	15.50			
2/25/1998	2284	MOTOROLA	NEW YORK Market:AJEEI a/c # 1035280924-0005-00:		1,300.00		X	
2/25/1998		Customer payment	-split-	Deposit		888.41		
2/27/1998		Customer payment	Undeposited Funds	Deposit		216.00		
3/3/1998	2292	RICHARD SHORIN	-split-	period 2/16- 2/27/98	1,196.00		X	X
3/3/1998		transfer to/from Money Market A CASH-MONEY MKT				2,000.00		
3/3/1998		Customer payment	-split-	Deposit		985.65		
3/5/1998	2281	AMRAN ASSOCIATES	PHILADELPHIA Market:Rf610-640-4072		4,065.00		X	X
3/5/1998	2285	BELL ATLANTIC- PA- mal	PHILADELPHIA Market:Rf610-640-4072		21.20			
3/5/1998	2286	BELL ATLANTIC MD	BALTWASH Market:USM: 410-542-6445		22.93			

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Date	Number	David/Jeff Payee	Account	Memo	Payment	Deposit	check	invoice
3/5/1998	2287	Imperial Realty Co	CHICAGO Market: OPERA 1701 s. 1st ave Maywood, I		335.00			
3/5/1998	2293	AT & T	TELEPHONE: TELEPHON 019-732-4427-001		1.77			
3/5/1998		Customer payment	-split-	Deposit		1,217.81		
3/9/1998	2288	Hillzo Limited Partnership	BALTWASH Market: UNIC rent- MARCH 98		525.00			
3/9/1998	2295	American Express	-split-	a/c # 3782-652516-64002	243.65			
3/10/1998		Customer payment	-split-	Deposit		2,112.56		
3/11/1998	2290	TELEWAVE INC	INTEREST EXPENSE	interest - FEB 98	280.11			
3/11/1998	2291	TRIDENT MICRO SYSTEMS	INTEREST EXPENSE	INTEREST FEB 1998	374.90			
3/11/1998		Customer payment	Undeposited Funds	Deposit		540.00		
3/12/1998	2289	SEA INC	INTEREST EXPENSE	interest FEB	544.17			
3/12/1998	2296	NYNEX-MA	BOSTON Market: RITTER 617-247-2046 414		17.83			
3/12/1998	2297	BELL ATLANTIC- PA-1185	TELEPHONE: TELEPHON 610-525-1185		247.73			
3/12/1998	2299	TOWER RESOURCE MANAGE	-split-	INV 2242 march RENT	2,281.60		X	X
3/13/1998		Customer payment	Undeposited Funds	Deposit		216.00		
3/15/1998	2298	NYNEX-NY	-split-	212-399-0071 and 718-771	56.98			
3/15/1998	2309	RICHARD SHORIN	-split-	period 3/2- 3/1398	1,469.50		X	X
3/16/1998	2294	CSC	PROFESSIONAL SERVIC AC # 4372680		165.00			
3/16/1998	2300	NEW YORK STATE SALES TA\ SALES TAX PAYABLE			652.65			
3/16/1998		NEW YORK STATE SALES TA\ -split-		1st QUARTER 23-2764588				
3/16/1998		transfer to/from Money Market A CASH-MONEY MKT				2,000.00		
3/17/1998	2301	BELL ATLANTIC-PA-lib	PHILADELPHIA Market: D/ 215-751-9178		16.32			
3/17/1998	2302	FEDERAL COMMUNICATIONS MIAMI Market: USM REVE WPC783- Miami			95.00			
3/17/1998	2303	FEDERAL COMMUNICATIONS PHILADELPHIA Market: T\ WPCD277 Philadelphia			95.00			
3/17/1998	2304	FEDERAL COMMUNICATIONS BOSTON Market: AJEEN C WPC462 Boston			95.00			
3/17/1998	2307	FEDERAL COMMUNICATIONS BALTWASH Market: HAIS WPBZ593 Washington DC			95.00			
3/17/1998		Customer payment	Undeposited Funds	Deposit		252.00		
3/18/1998	2308	TONER RECHARGING SERVIC OFFICE SUPPLIES	Invoice 7629		125.08			
3/19/1998	2305	FEDERAL COMMUNICATIONS PHILADELPHIA Market: R\ WPCA514 Malvern			95.00			
3/19/1998	2306	FEDERAL COMMUNICATIONS BALTWASH Market: UNIC WPBZ906 Silver Spring			95.00			
3/20/1998		Customer payment	Undeposited Funds	Deposit		324.75		
3/23/1998	2310	APEX SITE MANAGEMENT	-split-	Mellon Bank Building (PA-0	500.00			
3/24/1998		transfer to/from Money Market A CASH-MONEY MKT				2,500.00		
3/24/1998		Customer payment	Undeposited Funds	Deposit		308.51		
3/25/1998	2311	FEDERAL COMMUNICATIONS BALTWASH Market: WEB WPCB329 Washington DC			35.00			
3/25/1998	2312	NEW YORK STATE CORPORA TAXES- STATE INC & FR 1997 Form CT-5 FID 23-27			325.00			
3/25/1998	2316	BELL ATLANTIC- PA- mal	PHILADELPHIA Market: R\ 610-640-4072		21.88			
3/30/1998	2314	NATIONAL REPEATER SYSTEIN NEW YORK Market: WIRE MARCH COMMUNITY REF			1,350.00		X	X
3/30/1998	2315	MOTOROLA	NEW YORK Market: AJEEI a/c # 1035280924-0005-00:		1,300.00		X	X
3/30/1998	2317	SPRINT	TELEPHONE: TELEPHON A/C # 130060276		82.39			
4/1/1998	2313	D. C. Treasurer	TAXES- STATE INC & FR. FID 23-2767067		100.00			
4/6/1998	2318	Hillzo Limited Partnership	BALTWASH Market: UNIC rent- april 98		525.00			
4/6/1998	2319	Imperial Realty Co	CHICAGO Market: OPERA 1701 s. 1st ave Maywood, I		335.00			

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Date	Number	David/Jeff	Payee	Account	Memo	Payment	Deposit	check	invoice
4/6/1998	2320		TELEWAVE INC	INTEREST EXPENSE	interest - march 98	310.11			
4/6/1998	2323		FEDERAL COMMUNICATIONS	BALTWASH Market:TALL WPCE534	Arlington VA	95.00			
4/6/1998	2325		BELL ATLANTIC MD	BALTWASH Market:USM: 410-542-6445		22.93			
4/6/1998	2326		RICHARD SHORIN	PROFESSIONAL SERVIC	period 3/16- 3/30/98	1,750.00		X	X
4/6/1998			transfer to/from Money Market A CASH-MONEY MKT				4,000.00		
4/7/1998			Customer payment	-split-	Deposit		2,054.91		
4/7/1998			Customer payment	Undeposited Funds	Deposit		252.00		
4/8/1998	2321		TRIDENT MICRO SYSTEMS	INTEREST EXPENSE	INTEREST march 1998	415.07			
4/8/1998	2324		American Tower Systems- FL	MIAMI Market:EC COMM I	Feb rent	590.95			
4/8/1998	2327		SWIDLER & BERLIN, Chtd.	PROFESSIONAL SERVIC	VOID-rebilled to Jeff N				
4/8/1998	2329		DRINKER BIDDLE & REATH LL	PROFESSIONAL SERVIC	INV # 101989	226.50			
4/10/1998			Customer payment	-split-	Deposit		282.54		
4/13/1998	2328		Alltech Electronics	NEW YORK Market:WIRE spiffs	Action Limo & Car sei	180.00			
4/13/1998	2331		NYNEX-MA	BOSTON Market:RITTER	617-247-2046 414	17.83			
4/13/1998	2340		PA DEPARTMENT OF REVENUE	SALES TAX PAYABLE	23-466-926	49.30			
4/13/1998	2341		MD SALES TAX	SALES TAX PAYABLE	8248233	727.86			
4/13/1998			MD SALES TAX	-split-	TAX ACCOUNT # 08248233				
4/13/1998			PA DEPARTMENT OF REVENUE	-split-	LICENSE # 23-466-926				
4/14/1998	2330		AT & T	TELEPHONE:TELEPHON	019-732-4427-001	13.12			
4/14/1998	2335		BELL ATLANTIC- PA-1185	TELEPHONE:TELEPHON	610-525-1185	187.18			
4/14/1998	2338		American Express	-split-	a/c # 3782-652516-64002	306.76			
4/14/1998			Customer payment	Undeposited Funds	Deposit		511.88		
4/15/1998	2333		Communication Electronics	BALTWASH Market:USM: residual	per schedule	10,374.74		X	X
4/15/1998	2334		TOWER RESOURCE MANAGE	-split-	INV 2321 april RENT	2,281.60		X	X
4/15/1998	2336		NYNEX-NY	-split-	212-399-0071 and 718-771	53.82			
4/15/1998	2337		APEX SITE MANAGEMENT	-split-	Mellon Bank Building (PA-0	500.00			
4/15/1998	2339		BELL ATLANTIC-PA-lib	PHILADELPHIA Market:D/	215-751-9178	16.32			
4/15/1998			transfer to/from Money Market A CASH-MONEY MKT				15,500.00		
4/20/1998	2342		RICHARD SHORIN	-split-	period 4/1- 4/17/98	2,032.00		X	X
4/20/1998			Customer payment	-split-	Deposit		2,208.20		
4/21/1998			Customer payment	-split-	Deposit		1,532.85		
4/22/1998	2322		SEA INC	INTEREST EXPENSE	interest march	602.45			
4/23/1998			Customer payment	Undeposited Funds	Deposit		1,247.40		
4/27/1998	2343		American Tower Systems- FL	MIAMI Market:EC COMM I	March rent	590.95			
4/27/1998	2345		MOTOROLA	NEW YORK Market:AJEEI	a/c # 1035280924-0005-00:	1,300.00		X	X
4/27/1998			Customer payment	-split-	Deposit		939.60		
4/28/1998	2344		NATIONAL REPEATER SYSTE	NEW YORK Market:WIRE	APRIL COMMUNITY REPE	1,350.00		X	X
4/29/1998	2332		THREE RIVERS ASSOCIATES	-split-	Inv# 393 Jan- March 1998	3,100.00		X	X
4/30/1998			Customer payment	-split-	Deposit		7,213.95		
5/4/1998	2353		American Express	-split-	a/c # 3782-652516-64002	136.15			
5/4/1998	2354		RICHARD SHORIN	-split-	period 4/20- 4/30/98	2,032.00		X	X
5/5/1998	2346		BELL ATLANTIC- PA- mai	PHILADELPHIA Market:R	610-640-4072	21.88			

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Date	Number	David/Jeff	Payee	Account	Memo	Payment	Deposit	check	invoice	Documentation Attached
5/5/1998	2349		Imperial Realty Co	CHICAGO Market:OPERA 1701 s. 1st ave Maywood, I		335.00				
5/5/1998			Customer payment	-split-	Deposit		6,361.20			
5/6/1998	2347		BELL ATLANTIC MD	BALTWASH Market:USM: 410-542-6445		23.21				
5/6/1998	2348		Hillzo Limited Partnership	BALTWASH Market:UNIC rent- May 98		525.00				
5/7/1998	2351		TRIDENT MICRO SYSTEMS	INTEREST EXPENSE INTEREST april 1998		401.68				
5/7/1998	2364		APEX SITE MANAGEMENT	-split-	Mellon Bank Building (PA-0	500.00				
5/11/1998	2352		TELEWAVE INC	INTEREST EXPENSE interest - april 98		300.11				
5/11/1998	2358		AT & T	TELEPHONE:TELEPHON 019-732-4427-001		12.01				
5/11/1998	2359		FEDERAL COMMUNICATIONS	NEW YORK Market:AJEEI WPC629 New York-Ajeen		95.00				
5/11/1998	2360		FEDERAL COMMUNICATIONS	BOSTON Market:RITTER WPCM901 Boston		95.00				
5/11/1998	2361		TOWER RESOURCE MANAGE	-split-	INV 2421 MAY RENT	2,324.86		X		X
5/12/1998	2355		NYNEX-MA	BOSTON Market:RITTER 617-247-2046 414		17.83				
5/12/1998	2362		BELL ATLANTIC- PA-1185	TELEPHONE:TELEPHON 610-525-1185		320.70				
5/12/1998			Customer payment	-split-	Deposit		513.00			
5/13/1998	2357		NYNEX-NY	-split-	212-399-0071 and 718-771	53.97				
5/13/1998	2363		AMRAN ASSOCIATES	PHILADELPHIA Market:RE INV # 3906 4/1- 6/30		4,065.00		X		X
5/14/1998	2356		American Tower Systems- FL	MIAMI Market:EC COMM 1 April rent- Inv #1678		590.95				
5/14/1998	2365		Slater, Tenaglia & Kanowitz PA	-split-	inv #IVC03443, 4/23/98 reli	1,500.00		X		X
5/14/1998			Customer payment	Undeposited Funds	Deposit		432.00			
5/18/1998	2366		BELL ATLANTIC-PA-lib	PHILADELPHIA Market:D/ 215-751-9178		16.32				
5/19/1998	2367		RICHARD SHORIN	-split-	period 5/1- 5/14	1,901.55		X		X
5/19/1998			transfer to/from Money Market A CASH-MONEY MKT				1,000.00			
5/20/1998	2350		SEA INC	INTEREST EXPENSE interest april		583.02				
5/20/1998	2368		ACCORDIA INC	INSURANCE CUST # 132293 inv #8257		30.50				
5/20/1998	2370		SPRINT	TELEPHONE:TELEPHON A/C # 130060276		4.90				
5/26/1998			transfer to/from Money Market A CASH-MONEY MKT				2,000.00			
5/27/1998			Customer payment	-split-	Deposit		711.00			
5/28/1998	2369		SHANNONDALE WIRELESS	BALTWASH Market:SHA16 radios x 6 months x 25%		45.00				
5/28/1998	2371		NATIONAL REPEATER SYSTEM	NEW YORK Market:WIRE MAY COMMUNITY REPEA		1,350.00		X		X
5/28/1998	2372		MOTOROLA	NEW YORK Market:AJEEI a/c # 1035280924-0005-00:		1,300.00		X		X
6/1/1998	2373		BELL ATLANTIC- PA- mal	PHILADELPHIA Market:Rt 610-640-4072		21.88				
6/1/1998	2374		BELL ATLANTIC MD	BALTWASH Market:USM: 410-542-6445		23.21				
6/1/1998	2380		RICHARD SHORIN	PROFESSIONAL SERVICE period 5/18- 5/29		1,750.00		X		X
6/1/1998			transfer to/from Money Market A CASH-MONEY MKT				3,000.00			
6/1/1998			Customer payment	-split-	Deposit		856.25			
6/3/1998	2375		Hillzo Limited Partnership	BALTWASH Market:UNIC rent- JUNE 98		525.00				
6/3/1998	2376		Imperial Realty Co	CHICAGO Market:OPERA 1701 s. 1st ave Maywood, I		335.00				
6/4/1998			Customer payment	-split-	Deposit		2,408.06			
6/8/1998	2379		TELEWAVE INC	INTEREST EXPENSE interest - MAY 98		310.11				
6/8/1998	2386		American Express	-split-	a/c # 3782-652516-64002	105.00				
6/9/1998	2383		BELL ATLANTIC- PA-1185	TELEPHONE:TELEPHON 610-525-1185		306.71				
6/9/1998			Customer payment	-split-	Deposit		1,282.00			

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Documentation
Attached

Date	Number	David/Jeff	Payee	Account	Memo	Payment	Deposit	check	invoice
6/10/1998	2381		APEX SITE MANAGEMENT	-split-	Mellon Bank Building (PA-0	500.00			
6/10/1998	2384		AT & T	TELEPHONE: TELEPHON 019-732-4427-001	12.99			X	
6/10/1998	2385		NYNEX-MA	BOSTON Market: RITTER	17.83			X	
6/10/1998	2387		NYNEX-NY	-split- 212-399-0071 and 718-771	55.58				
6/11/1998	2377		TRIDENT MICRO SYSTEMS	INTEREST EXPENSE	415.07				
6/11/1998	2382		DISTRICT OF COLUMBIA GOV TAXES- STATE INC & FR: 1998 Arena Fee Return	INTEREST MAY 1998	25.00				
6/11/1998	2388		American Tower Systems- FL	MIAMI Market: EC COMM I MAY rent- Inv #2136	590.95				
6/11/1998	2392		BELL ATLANTIC-PA-lib	PHILADELPHIA Market: D/215-751-9178	16.32				
6/12/1998	2390		SCOTT Communications	PHILADELPHIA Market: C/ inv # 318261- Jack Lehr ref	121.90				
6/12/1998	2392		NEW YORK STATE SALES TAX PAYABLE		407.13				
6/12/1998	n/a		NEW YORK STATE SALES TAX -split-						
6/12/1998			Customer payment				432.00		
6/17/1998	2389		TOWER RESOURCE MANAGE	-split-	INV 2527 JUNE RENT	2,324.86		X	
6/17/1998	2398		RICHARD SHORIN	-split-	period 6/1- 6/12	1,680.00		X	
6/17/1998			transfer to/from Money Market A CASH-MONEY MKT				2,300.00		
6/18/1998	2378		SEA INC	INTEREST EXPENSE	interest MAY1	602.45			
6/22/1998	2393		FEDERAL COMMUNICATIONS BOSTON Market: KUVERJ WPCP580 Boston		95.00				
6/22/1998	2394		FEDERAL COMMUNICATIONS BALTWASH Market: DOM WPCQ601 Balt, MD		95.00				
6/22/1998	2395		FEDERAL COMMUNICATIONS BALTWASH Market: FERF WPCQ849 Ferrara		95.00				
6/22/1998	2396		FEDERAL COMMUNICATIONS BOSTON Market: PATEL C WPCP576 Boston		95.00				
6/22/1998	2397		FEDERAL COMMUNICATIONS BALTWASH Market: PARC WPCR895 Parchman		95.00				
6/22/1998			Customer payment				308.51		
6/29/1998	2401		BELL ATLANTIC- PA- mal	PHILADELPHIA Market: Rf 610-640-4072	21.88				
6/30/1998	2399		NATIONAL REPEATER SYSTEM NEW YORK Market: WIRE June COMMUNITY REPEA		1,350.00			X	
6/30/1998			transfer to/from Money Market A CASH-MONEY MKT				2,500.00		
7/2/1998	2400		MOTOROLA	NEW YORK Market: AJEEI a/c # 1035280924-0005-00:	1,300.00			X	
7/2/1998	2410		RICHARD SHORIN	PROFESSIONAL SERVIC period 6/15- 6/30	2,250.00			X	
7/2/1998			transfer to/from Money Market A CASH-MONEY MKT				3,000.00		
7/6/1998	2402		American Tower Systems- FL	MIAMI Market: EC COMM I June rent- Inv #2534	590.95				
7/6/1998	2403		BELL ATLANTIC MD	BALTWASH Market: USM: 410-542-6445	23.21				
7/6/1998	2404		Hillzo Limited Partnership	BALTWASH Market: UNIC rent- JULY 98	525.00				
7/6/1998	2405		Imperial Realty Co	CHICAGO Market: OPERA 1701 s. 1st ave Maywood, I	335.00				
7/6/1998	2408		American Express	-split- a/c # 3782-652516-64002	29.19				
7/6/1998	2411		AT & T	TELEPHONE: TELEPHON 019-732-4427-001	16.93				
7/6/1998	2412		COGEN SKLAR LLP	PROFESSIONAL SERVIC a/c # 14870-	1,600.00			X	
7/6/1998			transfer to/from Money Market A CASH-MONEY MKT				2,500.00		
7/7/1998			TRENT INVESTIGATION & SEC MISC INCOME				10.00		
7/7/1998			Customer payment		returned check fee		2,197.16		
7/9/1998	2407		TRIDENT MICRO SYSTEMS	INTEREST EXPENSE	INTEREST JUNE 1998	401.68			
7/9/1998	2409		TELEWAVE INC	INTEREST EXPENSE	interest - JUNE 98	300.11			
7/13/1998	2417		APEX SITE MANAGEMENT	-split-	Mellon Bank Building (PA-0	500.00			
7/13/1998			transfer to/from Money Market A CASH-MONEY MKT				1,000.00		

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Date	Number	David/Jeff	Payee	Account	Memo	Payment	Deposit	check	invoice	Documentation Attached
7/14/1998	2413		NYNEX-NY	-split-	212-399-0071 and 718-771	55.53				
7/14/1998	2414		NYNEX-MA	BOSTON Market:RITTER	617-247-2046 414	17.83				
7/14/1998	2415		BELL ATLANTIC- PA-1185	TELEPHONE:TELEPHON	610-525-1185	247.97				
7/14/1998	2416		TOWER RESOURCE MANAGE	-split-	INV 2690 JULY RENT	2,324.86		X	X	
7/14/1998			Customer payment	-split-	Deposit		1,637.00			
7/16/1998	2406		SEA INC	INTEREST EXPENSE	interest JUNE 1998	583.02				
7/16/1998			Customer payment	-split-	Deposit		745.78			
7/17/1998	2419		BELL ATLANTIC-PA-lib	PHILADELPHIA Market:D/	215-751-9178	16.32				
7/19/1998	2418		PCS Communications Inc	PHILADELPHIA Market:C/	inv 25338-25342	381.60				
7/19/1998	2423		RICHARD SHORIN	PROFESSIONAL SERVIC	period 7/1- 7/17	2,187.50		X	X	
7/19/1998			transfer to/from Money Market A CASH-MONEY MKT				3,000.00			
7/20/1998	2420		PA DEPARTMENT OF REVENL	SALES TAX PAYABLE	23-466-926	79.60				
7/20/1998	2421		MD SALES TAX	SALES TAX PAYABLE	8248233	732.40				
7/20/1998			MD SALES TAX	-split-	TAX ACCOUNT # 08248233					
7/20/1998			PA DEPARTMENT OF REVENL	-split-	LICENSE # 23-466-926					
7/24/1998	2424		FEDERAL COMMUNICATIONS	MIAMI Market:OPERATIN	WPCX368	95.00				
7/24/1998	2426		FEDERAL COMMUNICATIONS	BALTWASH Market:PONI	WPCX463 Pond	95.00				
7/24/1998	2427		FEDERAL COMMUNICATIONS	MIAMI Market:OPERATIN	WPCX367 McDaniel	95.00				
7/24/1998	2428		FEDERAL COMMUNICATIONS	PHILADELPHIA Market:C/	WPCX551 Collins	95.00				
7/24/1998	2429		FEDERAL COMMUNICATIONS	PHILADELPHIA Market:C/	WPCX495 Calderon	95.00				
7/24/1998	2430		FEDERAL COMMUNICATIONS	BOSTON Market:PC	SY:WPCV997 Boston	95.00				
7/27/1998	2425		FEDERAL COMMUNICATIONS	BALTWASH Market:HOU:	WPCV595 Houser	95.00				
7/27/1998	2433		FEDERAL COMMUNICATIONS	SACRAMENTO Market:OF	WPDC210- Elverta	95.00				
7/27/1998	2434		FEDERAL COMMUNICATIONS	SACRAMENTO Market:OF	WPCZ225- Elverta	95.00				
7/27/1998			Shepard McReady Partnership	BOSTON Market:SHEPAR	reimburse fcc renewal fee		95.00			
7/27/1998			Customer payment	Undeposited Funds	Deposit		1,190.70			
7/28/1998			Customer payment	-split-	Deposit		7,301.70			
7/29/1998	2435		FEDERAL COMMUNICATIONS	BOSTON Market:SHEPAR	WPCY922 Boston Shepard	95.00				
7/30/1998	2432		MOTOROLA	NEW YORK Market:AJEEI	a/c # 1035280924-0005-00:	1,365.00		X	X	
7/30/1998	2436		FEDERAL COMMUNICATIONS	HOUSTON Market	WPCX219 Houston	95.00				
7/31/1998	2452		RICHARD SHORIN	-split-	period 7/20- 7/31	1,594.50		X	X	
7/31/1998			Customer payment	-split-	Deposit		2,510.10			
8/2/1998	2422		AMTA	DUES & SEMINARS	DUES 1998 ID # 2403, inv	200.00				
8/4/1998	2431		NATIONAL REPEATER SYSTE	NEW YORK Market:WIRE	July COMMUNITY REPEAT	1,350.00		X	X	
8/4/1998	2437		BELL ATLANTIC- PA- mal	PHILADELPHIA Market:Rf	610-640-4072	21.81				
8/4/1998			Customer payment	Undeposited Funds	Deposit		450.00			
8/5/1998	2438		BELL ATLANTIC MD	BALTWASH Market:USM:	410-542-6445	22.93				
8/5/1998	2439		Imperial Realty Co	CHICAGO Market:OPERA	1701 s. 1st ave Maywood, I	335.00				
8/5/1998	2440		Hillzo Limited Partnership	BALTWASH Market:UNIC	rent- aug 98	525.00				
8/5/1998	2443		TRIDENT MICRO SYSTEMS	INTEREST EXPENSE	INTEREST JULY 1998	415.07				
8/5/1998	2444		AT & T	TELEPHONE:TELEPHON	019-732-4427-001	7.56				
8/5/1998	2445		NYNEX-MA	BOSTON Market:RITTER	617-247-2046 414	17.83				

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Date	Number	Payee	Account	Memo	Payment	Deposit	Documentation Attached
							check invoice
8/5/1998	2446	American Express	-split-	a/c # 3782-652516-64002	93.25		
8/7/1998	2447	APEX SITE MANAGEMENT	-split-	Mellon Bank Building (PA-0	500.00		
8/7/1998	2448	NYNEX-NY	-split-	212-399-0071 and 718-771	58.42		
8/10/1998	2453	BELL ATLANTIC-PA-lib	PHILADELPHIA Market:D/215-751-9178	16.24			
8/10/1998	2454	BELL ATLANTIC- PA-1185	TELEPHONE:TELEPHON 610-525-1185	131.94			
8/11/1998		Customer payment	-split-	Deposit	2,604.00		
8/12/1998	2441	SEA INC	INTEREST EXPENSE	interest JULY 1998	602.45		
8/12/1998	2442	TELEWAVE INC	INTEREST EXPENSE	interest - JULY 98	310.11		
8/13/1998	2449	TOWER RESOURCE MANAGE	-split-	INV 2828 AUG RENT	2,324.86		X
8/13/1998		transfer to/from Money Market A CASH-MONEY MKT				3,000.00	
8/17/1998		Customer payment	-split-	Deposit	537.00		
8/18/1998	2450	AMRAN ASSOCIATES	PHILADELPHIA Market:Rt INV # 4054 7/1- 9/30		4,092.00		X
8/19/1998		Customer payment	Undeposited Funds	Deposit		432.00	
9/1/1998		Customer payment	-split-	Deposit		4,935.00	
9/2/1998	2464	RICHARD SHORIN	-split-	period 8/3- 8/31/98	1,338.41		X
9/2/1998		Customer payment	Undeposited Funds	Deposit		328.26	
9/3/1998	2457	BELL ATLANTIC- PA- mal	PHILADELPHIA Market:Rt 610-640-4072		21.89		
9/4/1998	2456	MOTOROLA	NEW YORK Market:AJEEI a/c # 1035280924-0005-00:		1,365.00		X
9/4/1998	2459	Imperial Realty Co	CHICAGO Market:OPERA 1701 s. 1st ave Maywood, I		342.50		
9/4/1998	2463	BELL ATLANTIC MD	BALTWASH Market:USM: 410-542-6445		22.98		
9/8/1998	2455	NATIONAL REPEATER SYSTEI	NEW YORK Market:WIRE aug COMMUNITY REPEAT		1,350.00		X
9/8/1998	2458	Hillzo Limited Partnership	BALTWASH Market:UNIC rent- sept 98		551.25		
9/8/1998	2465	FEDERAL COMMUNICATIONS	SACRAMENTO Market:OF WPDG461 Sacramento		95.00		
9/8/1998	2466	FEDERAL COMMUNICATIONS	SACRAMENTO Market:EL WPDH633 Sacramento		95.00		
9/9/1998		Customer payment	-split-	Deposit		2,326.87	
9/11/1998	2467	APEX SITE MANAGEMENT	-split-	Mellon Bank Building (PA-0	500.00		
9/11/1998		Customer payment	Undeposited Funds	Deposit		649.50	
9/14/1998	2469	NYNEX-NY	-split-	212-399-0071 and 718-771	51.60		
9/14/1998	2471	American Express	-split-	a/c # 3782-652516-64002	90.01		
9/15/1998	2468	NYNEX-MA	BOSTON Market:RITTER	617-247-2046 414	17.83		
9/16/1998	2475	RICHARD SHORIN	-split-	period 9/1- 9/15/98	2,282.00		X
9/16/1998		Customer payment	Undeposited Funds	Deposit		308.51	
9/17/1998	2473	BELL ATLANTIC-PA-lib	PHILADELPHIA Market:D/215-751-9178		16.33		
9/18/1998	2470	AT & T	TELEPHONE:TELEPHON 019-732-4427-001		19.49		
9/18/1998	2474	NEW YORK STATE SALES TA	SALES TAX PAYABLE		383.95		
9/18/1998		NEW YORK STATE SALES TA	-split-				
9/18/1998		transfer to/from Money Market A CASH-MONEY MKT				1,000.00	
9/18/1998		Customer payment	Undeposited Funds	Deposit		300.00	
9/25/1998	2451	THREE RIVERS ASSOCIATES	-split-	Inv# 395 April - June 1998	2,925.00		X
9/28/1998	2477	MOTOROLA	NEW YORK Market:AJEEI a/c # 1035280924-0005-00:		1,365.00		X
9/28/1998	2478	SPRINT	TELEPHONE:TELEPHON A/C # 130060276		52.13		
9/28/1998		Customer payment	-split-	Deposit		928.87	

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Date	Number	David/Jeff	Payee	Account	Memo	Payment	Deposit	check	invoice	Documentation Attached
10/4/1998	2483		RICHARD SHORIN	PROFESSIONAL SERVICE	period 9/16- 9/30	1,187.50		X	X	
10/5/1998	2479		BELL ATLANTIC- PA- mal	PHILADELPHIA Market:RF610-640-4072		21.81				
10/5/1998	2480		BELL ATLANTIC MD	BALTWASH Market:USM: 410-542-6445		22.98				
10/5/1998	2482		Imperial Realty Co	CHICAGO Market:OPERA 1701 s. 1st ave Maywood, I		342.50				
10/5/1998			Customer payment	Undeposited Funds	Deposit		108.00			
10/7/1998	2481		Hillzo Limited Partnership	BALTWASH Market:UNIC rent- oct 98		551.25				
10/9/1998			Customer payment	-split-	Deposit		2,422.80			
10/13/1998	2487		American Express	-split-	a/c # 3782-652516-64002	1,006.89		X	X	
10/14/1998	2484		BELL ATLANTIC- PA-1185	-split-	610-525-1185-936	239.62				
10/14/1998	2488		NYNEX-MA	BOSTON Market:RITTER	617-247-2046 414	17.97				
10/14/1998			Customer payment	-split-	Deposit		582.30			
10/15/1998	2486		NYNEX-NY	-split-	212-399-0071 and 718-771	55.19				
10/16/1998	2493		RICHARD SHORIN	-split-	period 10/1- 10/15	2,112.50		X	X	
10/16/1998			Customer payment	-split-	Deposit		1,061.00			
10/19/1998	2485		AT & T	TELEPHONE:TELEPHON	019-732-4427-001	19.49				
10/19/1998	2489		BELL ATLANTIC-PA-lib	PHILADELPHIA Market:D/ 215-751-9178		16.24				
10/20/1998	2490		MD SALES TAX	SALES TAX PAYABLE	8248233	720.35				
10/20/1998	2491		PA DEPARTMENT OF REVENUE	SALES TAX PAYABLE	23-466-926	61.78				
10/20/1998			transfer to/from Money Market A	-split-	sales tax discount					
10/20/1998			Customer payment	-split-	Deposit		4,079.30			
10/26/1998			Customer payment	Undeposited Funds	Deposit		450.00			
10/27/1998	2494		MOTOROLA	NEW YORK Market:AJEEI a/c # 1035280924-0005-00:		1,365.00		X	X	
10/27/1998	2495		BELL ATLANTIC- PA- mal	PHILADELPHIA Market:RF610-640-4072		21.81				
10/28/1998			Customer payment	-split-	Deposit		4,991.70			
10/30/1998	2500		RICHARD SHORIN	-split-	period 10/19- 10/30	1,282.00		X	X	
10/30/1998			Customer payment	-split-	Deposit		1,304.10			
11/2/1998	2496		BELL ATLANTIC MD	BALTWASH Market:USM: 410-542-6445		22.98				
11/3/1998			Customer payment	-split-	Deposit		2,184.30			
11/4/1998	2497		Imperial Realty Co	CHICAGO Market:OPERA 1701 s. 1st ave Maywood, I		342.50				
11/4/1998	2498		Hillzo Limited Partnership	BALTWASH Market:UNIC rent- nov 98		551.25				
11/4/1998	2501		American Express	TELEPHONE:TELEPHON	a/c # 3782-652516-64002	4.17				
11/6/1998	2502		NYNEX-NY	-split-	212-399-0071 and 718-771	53.35				
11/6/1998	2503		BELL ATLANTIC- PA-1185	TELEPHONE:TELEPHON	610-525-1185-936	570.69				
11/6/1998	2504		TONER RECHARGING SERVICE	OFFICE SUPPLIES	Invoice 7809	62.54				
11/10/1998			transfer to/from Money Market A	CASH-MONEY MKT		1,000.00				
11/11/1998	2505		NYNEX-MA	BOSTON Market:RITTER	617-247-2046 414	17.83				
11/12/1998	2507		RICHARD SHORIN	PROFESSIONAL SERVICE	period 11/2- 11/12	1,000.00		X	X	
11/12/1998			Customer payment	-split-	Deposit		513.00			
11/16/1998	2506		BELL ATLANTIC-PA-lib	PHILADELPHIA Market:D/ 215-751-9178		16.24				
11/17/1998			Customer payment	-split-	Deposit		648.00			
11/18/1998	2499		AT & T	TELEPHONE:TELEPHON	019-732-4427-001	19.45				
11/19/1998	2509		MOTOROLA	NEW YORK Market:AJEEI a/c # 1035280924-0005-00:		1,365.00		X	X	

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Date	Number	Payee	Account	Memo	Payment	Deposit	check	Documentation Attached
12/11/1998	2511	RICHARD SHORIN	PROFESSIONAL SERVIC	period 11/13- 11/30	736.00			
12/11/1998		Customer payment	-split-	Deposit		929.12		
12/21/1998	2510	BELL ATLANTIC- PA- mal	PHILADELPHIA Market:Rf610-640-4072		21.81			
12/21/1998	2512	ACCORDIA INC	-split-	CUST # 132293 inv #2195	3,220.00		X	X
12/21/1998	2513	BELL ATLANTIC MD	BALTWASH Market:USM: 410-542-6445		29.79			
12/21/1998	2514	BELL ATLANTIC- PA-1185	TELEPHONE:TELEPHON 610-525-1185-863		227.78			
12/8/1998	2521	TOWER RESOURCE MANAGE	-split-	December rent	1,000.00		X	X
12/8/1998		Customer payment	-split-	Deposit		4,536.00		
12/11/1998		Customer payment	-split-	Deposit		1,001.31		
12/13/1998	2517	American Express	-split-	a/c # 3782-652516-64002	103.70			
12/13/1998	2519	BELL ATLANTIC-PA-lib	PHILADELPHIA Market:D/ 215-751-9178		16.24			
12/14/1998	2515	NYNEX-MA	BOSTON Market:RITTER 617-247-2046 414		23.08			
12/14/1998	2516	NYNEX-NY	-split-	212-399-0071 and 718-771	53.31			
12/14/1998	2518	BELL ATLANTIC- PA-1185	TELEPHONE:TELEPHON 610-525-1185-936		176.72			
12/14/1998	2520	MCI WORLDCOM	TELEPHONE:TELEPHON 610-525-1185		143.75			
12/14/1998	2522	NEW YORK STATE SALES TAX PAYABLE			347.58			
12/14/1998		ADJUST	-split-			0.00		
12/17/1998	2523	RICHARD SHORIN	-split-	period 12/1- 12/17	1,282.50		X	X
12/18/1998		Customer payment	-split-	Deposit		876.82	X	X
12/22/1998	2524	MOTOROLA	NEW YORK Market:AJEEI a/c # 1035280924-0005-00:		1,365.00			
12/22/1998	2525	BELL ATLANTIC- PA- mal	PHILADELPHIA Market:Rf610-640-4072		21.81			
12/23/1998	2508	FEDERAL COMMUNICATIONS	CHICAGO Market:OPERA WPDZ855 Maywood, IL		105.00			
12/24/1998	2526	SPRINT	TELEPHONE:TELEPHON A/C # 130060276		27.17			
12/28/1998	2527	Imperial Realty Co	CHICAGO Market:OPERA 1701 s. 1st ave Maywood, I		342.50			
12/29/1998	2528	RICHARD SHORIN	PROFESSIONAL SERVIC period 12/21- 12/29		625.00			
12/31/1998		First Union	MISC INCOME			14.00		
1/5/1999		ACCORDIA INC	INSURANCE	premium adj 11/98- 10/99		150.00		
1/5/1999		AT & T	TELEPHONE:TELEPHON final bill			2.60		
1/7/1999		HOLLYWOOD, INC	BANK CHARGES	ISF check		10.00		
1/7/1999		Customer payment	-split-	Deposit		1,487.10		
1/11/1999	2529	BELL ATLANTIC MD	BALTWASH Market:USM: 410-542-6445		22.98			
1/11/1999	2532	NYNEX-MA	BOSTON Market:RITTER 617-247-2046 414		17.83			
1/11/1999	2535	BELL ATLANTIC-PA-lib	PHILADELPHIA Market:D/ 215-751-9178		16.24			
1/11/1999		Customer payment	-split-	Deposit		1,742.40		
1/12/1999	2530	NYNEX-NY	-split-	212-399-0071 and 718-771	59.59			
1/12/1999	2534	Imperial Realty Co	CHICAGO Market:OPERA 1701 s. 1st ave Maywood, I		342.50			
1/12/1999	2536	Hilzo Limited Partnership	BALTWASH Market:UNIC rent- DEC 98 & JAN 99		1,102.50		X	
1/12/1999	2537	TOWER RESOURCE MANAGE	-split-	January rent as agreed	1,000.00		X	
1/14/1999		First Union	BANK CHARGES	confirm # r2090119	24.00			
1/15/1999	2531	American Express	-split-	a/c # 3782-652516-64002	29.32			
1/18/1999	2541	RICHARD SHORIN	PROFESSIONAL SERVIC period 1/1- 1/15		1,000.00		X	X
1/19/1999	2533	MCI WORLDCOM	TELEPHONE:TELEPHON 610-525-1185		142.96			

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Date	Number	David/Jeff Payee	Account	Memo	Payment	Deposit	check	invoice	Documentation Attached
1/19/1999	2539	PA DEPARTMENT OF REVENUE	SALES TAX PAYABLE	23-466-926	59.99				
1/19/1999	2540	MD SALES TAX	SALES TAX PAYABLE	8248233	720.35				
1/19/1999		ADJUST	-split-	sales tax income					
1/19/1999		Customer payment	Undeposited Funds	Deposit		212.00			
1/19/1999		Customer payment	Undeposited Funds	Deposit		260.10			
1/20/1999		First Union	BANK CHARGES	confirm # r2090119		24.00			
1/20/1999		Customer payment	Undeposited Funds	Deposit		3,628.80			
1/25/1999	2542	MOTOROLA	NEW YORK Market:AJEEI a/c # 1035280924-0005-00:	Deposit	1,365.00		X		X
1/26/1999		Customer payment	-split-	Deposit		3,990.00			
1/28/1999		Customer payment	Undeposited Funds	Deposit		907.20			
1/29/1999	2545	RICHARD SHORIN	PROFESSIONAL SERVICE period 1/18- 1/27/99	Deposit	1,000.00		X		X
2/1/1999	2538	FEDERAL COMMUNICATIONS	PHILADELPHIA Market:BI WPED679 Philadelphia		105.00				
2/1/1999	2543	BELL ATLANTIC- PA- mal	PHILADELPHIA Market:RE610-640-4072		21.81				
2/1/1999	2544	BELL ATLANTIC MD	BALTWASH Market:USM: 410-542-6445		22.96				
2/1/1999	2546	Imperial Realty Co	CHICAGO Market:OPERA 1701 s. 1st ave Maywood, I		342.50				
2/1/1999	2547	Hillzo Limited Partnership	BALTWASH Market:UNIC rent-feb 99	Deposit	551.25				
2/2/1999		Customer payment	-split-	Deposit		3,616.20			
2/4/1999		transfer to/from Money Market A CASH-MONEY MKT			3,000.00				
2/5/1999		Customer payment	Undeposited Funds	Deposit		113.40			
2/8/1999	2548	American Express	-split-	a/c # 3782-652516-64002	66.78				
2/8/1999	2549	TOWER RESOURCE MANAGE	-split-	Febuary rent as agreed	1,000.00		X		X
2/8/1999	2551	NYNEX-NY	-split-	212-399-0071 and 718-771	57.33				
2/9/1999		Customer payment	-split-	Deposit		594.00			
2/10/1999	2550	NYNEX-MA	BOSTON Market:RITTER 617-247-2046 414		17.83				
2/10/1999	2552	BELL ATLANTIC- PA-1185	TELEPHONE:TELEPHON 610-525-1185-936		123.02				
2/10/1999		First Union	BANK CHARGES	jan	16.00				
2/12/1999	2555	RICHARD SHORIN	PROFESSIONAL SERVICE period 2/1- 2/11/99		1,000.00		X		X
2/16/1999	2553	MCI WORLDCOM	TELEPHONE:TELEPHON 610-525-1185		90.32				
2/16/1999	2554	BLANTON ANTENNA SERVICE	BALTWASH Market:USM: INV # 1481		520.00				
2/16/1999	2556	DELAWARE SECRETARY OF	TAXES- STATE INC & FR: file 2391361 98 franchise ta		50.00				
2/16/1999	2557	BELL ATLANTIC-PA-1lb	PHILADELPHIA Market:DJ 215-751-9178		16.24				
2/19/1999		Customer payment	Undeposited Funds	Deposit		432.00			
2/22/1999	2558	MOTOROLA	NEW YORK Market:AJEEI a/c # 1035280924-0005-00:	Deposit	1,365.00		X		X
2/26/1999	2560	RICHARD SHORIN	-split-	period 2/16- 2/26/99	805.00				
2/26/1999		Customer payment	-split-	Deposit		432.00			
3/1/1999	2561	BELL ATLANTIC- PA- mal	PHILADELPHIA Market:RE610-640-4072		21.81				
3/1/1999	2562	BELL ATLANTIC MD	BALTWASH Market:USM: 410-542-6445		22.96				
3/1/1999	2563	Hillzo Limited Partnership	BALTWASH Market:UNIC rent-mar 99		551.25				
3/2/1999		Customer payment	-split-	Deposit		4,536.00			
3/3/1999	2559	BELL ATLANTIC- PA-1185	-split-	610-525-1185-86385y	264.33				
3/3/1999	2564	Imperial Realty Co	CHICAGO Market:OPERA 1701 s. 1st ave Maywood, I		342.50				
3/5/1999	2565	American Express	-split-	a/c # 3782-652516-64002	40.86				

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Date	Number	David/Jeff Payee	Account	Memo	Payment	Deposit	check	Documentation Attached
3/5/1999		Customer payment	-split-	Deposit		964.50		
3/8/1999	2567	NEW YORK STATE CORPORA	TAXES- STATE INC & FR. 1998 Form CT-5 FID 23-27	Deposit	325.00			
3/9/1999		Customer payment	-split-	Deposit		443.51		
3/10/1999	2566	Penn Dept of Revenue	TAXES- STATE INC & FR. 1998 Franchise tax Box 67		300.00			
3/10/1999	2571	NYNEX-MA	BOSTON Market:RITTER 617-247-2046 414		17.83			
3/10/1999	2572	NYNEX-NY	-split- 212-399-0071 and 718-771		56.15			
3/10/1999	2573	BELL ATLANTIC-PA-lib	PHILADELPHIA Market:D/215-751-9178		16.24			
3/10/1999	2575	BELL ATLANTIC- PA-1185	TELEPHONE:TELEPHON 610-525-1185-936		174.82			
3/12/1999	2577	RICHARD SHORIN	PROFESSIONAL SERVIC period 3/1- 3/11/99		1,000.00		X	X
3/12/1999		First Union	BANK CHARGES J1350316		8.68			
3/12/1999		Customer payment	Undeposited Funds	Deposit		324.75		
3/14/1999	2568	DISTRICT OF COLUMBIA GOV	TAXES- STATE INC & FR. 1998 Corp Franchise Tax F.		100.00			
3/14/1999	2570	TOWER RESOURCE MANAGE	-split- March rent as agreed		1,000.00		X	
3/14/1999	2574	FEDERAL COMMUNICATIONS	BALTWASH Market:LEAK WPEN986 Washington DC		105.00			
3/14/1999	2579	MCI WORLDCOM	TELPEPHONE:TELEPHON 610-525-1185		101.94			
3/14/1999		First Union	BANK CHARGES J1350316		8.68			
3/15/1999	2578	NEW YORK STATE SALES TA	J SALES TAX PAYABLE		142.10			
3/15/1999		NEW YORK STATE SALES TA	-split- 1st quarter					
3/18/1999	2576	CSC	PROFESSIONAL SERVIC AC # 113050A		185.00			
3/22/1999	2569	WESTERN SHORES MECHANI	-split- refund March 99		84.00			
3/23/1999		Customer payment	Undeposited Funds	Deposit		481.93	X	X
3/25/1999	2585	RICHARD SHORIN	-split- period 3/15- 3/25/99		1,176.50			
3/25/1999		transfer to/from Money Market A CASH-MONEY MKT				500.00		
3/29/1999	2581	BELL ATLANTIC- PA- mal	PHILADELPHIA Market:Rf610-640-4072		21.81			
3/30/1999	2580	MOTOROLA	NEW YORK Market:AJEEI a/c # 1035280924-0005-00:		1,365.00		X	X
3/31/1999	2582	BELL ATLANTIC MD	BALTWASH Market:USM: 410-542-6445		22.96			
4/5/1999		transfer to/from Money Market A CASH-MONEY MKT				1,000.00		
4/5/1999		Customer payment	Undeposited Funds	Deposit		750.00		
4/6/1999	2583	Imperial Realty Co	CHICAGO Market:OPERA 1701 s. 1st ave Maywood, I		342.50			
4/6/1999	2584	Hillzo Limited Partnership	BALTWASH Market:UNIC rent-april 99		551.25			
4/6/1999		Customer payment	Undeposited Funds	Deposit		1,360.80		
4/12/1999	2586	BELL ATLANTIC- PA-1185	TELPEPHONE:TELEPHON 610-525-1185-936		139.51			
4/12/1999	2587	American Express	-split- a/c # 3782-652516-64002		139.37			
4/12/1999	2588	NYNEX-MA	BOSTON Market:RITTER 617-247-2046 414		17.83			
4/12/1999		Customer payment	-split- Deposit			880.20		
4/13/1999	2589	NYNEX-NY	-split- 212-399-0071 and 718-771		55.03			
4/13/1999	2590	AMTA	DUES & SEMINARS DUES 1999 ID # 2403, inv		350.00			
4/13/1999	2591	BELL ATLANTIC-PA-lib	PHILADELPHIA Market:D/215-751-9178		16.24			
4/14/1999	2592	MCI WORLDCOM	TELPEPHONE:TELEPHON 610-525-1185		70.72			
4/14/1999		Customer payment	-split- Deposit			1,134.00		
4/16/1999	2597	RICHARD SHORIN	-split- period 3/30- 4/15/99		1,158.00		X	X
4/20/1999	2594	MOTOROLA	NEW YORK Market:AJEEI a/c # 1035280924-0005-00:		1,365.00		X	X

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4/20/1999	2595	MD SALES TAX	SALES TAX PAYABLE	8248233	667.00			
4/20/1999	2596	PA DEPARTMENT OF REVENUE	SALES TAX PAYABLE	23-466-926	46.63			
4/20/1999		ADJUST	-split-					
4/23/1999		transfer to/from Money Market A CASH-MONEY MKT			2,000.00		X	X
4/23/1999		Customer payment	-split-	Deposit		4,819.50		
4/29/1999		Customer payment	-split-	Deposit		1,787.00		
4/30/1999		Customer payment	-split-	Deposit		2,154.60		
5/3/1999	2598	BELL ATLANTIC- PA- mal	PHILADELPHIA Market:Rt610-640-4072		21.81			
5/3/1999	2599	BELL ATLANTIC MD	BALTWASH Market:USM: 410-542-6445		22.96			
5/3/1999	2601	RICHARD SHORIN	-split-	period 4/19- 4/30/99	990.00			
5/3/1999	2605	NYNEX-NY	NEW YORK Market:AJEEI212-399-0071		15.14			
5/3/1999		transfer to/from Money Market A CASH-MONEY MKT			2,000.00		X	X
5/5/1999	2600	FEDERAL COMMUNICATIONS	BALTWASH Market:USM: WPEQ210 Baltimore		105.00			
5/5/1999	2602	Hilzo Limited Partnership	BALTWASH Market:UNIC rent-may 99		551.25			
5/5/1999	2603	Imperial Realty Co	CHICAGO Market:OPERA 1701 s. 1st ave Maywood, I		342.50			
5/5/1999	2604	TOWER RESOURCE MANAGE	-split-	May rent as agreed	1,000.00		X	X
5/5/1999		transfer to/from Money Market A CASH-MONEY MKT			1,000.00		X	X
5/6/1999		Customer payment	Undeposited Funds	Deposit		108.00		
5/10/1999	2606	BELL ATLANTIC- PA-1185	TELPEPHONE:TELEPHON 610-525-1185-936		140.80			
5/10/1999	2607	American Express	-split-	a/c # 3782-652516-64002	35.91			
5/10/1999	2608	NYNEX-MA	BOSTON Market:RITTER 617-247-2046 414		17.83			
5/11/1999		Customer payment	-split-	Deposit		594.00		X
5/14/1999	2612	RICHARD SHORIN	-split-	period 5/3- 5/14/99	1,157.38		X	
5/14/1999		Customer payment	-split-	Deposit		3,258.00		
5/17/1999	2609	BELL ATLANTIC-PA-lib	PHILADELPHIA Market:D/ 215-751-9178		16.24			
5/17/1999	2611	MOTOROLA	NEW YORK Market:AJEEIa/c # 1035280924-0005-00:		1,365.00		X	X
5/17/1999	2613	SPRINT	TELPEPHONE:TELEPHON A/C # 130060276		5.01			
5/19/1999		Customer payment	Undeposited Funds	Deposit		238.50		
5/21/1999	2610	MCI WORLDCOM	TELPEPHONE:TELEPHON 610-525-1185 a/c# 086546		64.80			
5/24/1999	2623	RICHARD SHORIN	PROFESSIONAL SERVIC period 5/17- 5/27		937.50			
5/28/1999	2621	BELL ATLANTIC MD	BALTWASH Market:USM: 410-542-6445		23.61			
5/28/1999	2622	BELL ATLANTIC- PA- mal	PHILADELPHIA Market:Rt610-640-4072		21.81			
6/3/1999	2616	BELL ATLANTIC- PA-1185	TELPEPHONE:TELEPHON 610-525-1185-936		146.09			
6/3/1999		Customer payment	Undeposited Funds	Deposit		216.00		
6/4/1999	2619	Hilzo Limited Partnership	BALTWASH Market:UNIC rent-june 99		551.25			
6/4/1999	2620	Imperial Realty Co	CHICAGO Market:OPERA 1701 s. 1st ave Maywood, I		342.50			
6/8/1999		Customer payment	-split-	Deposit		4,635.00		
6/9/1999	2617	American Express	-split-	a/c # 3782-652516-64002	27.51		X	X
6/9/1999	2618	TOWER RESOURCE MANAGE	-split-	june rent as agreed	1,000.00		X	
6/9/1999		transfer to/from Money Market A CASH-MONEY MKT			1,800.00		X	
6/10/1999	2630	RICHARD SHORIN	-split-	period 6/1- 6/9/99	783.00			
6/11/1999		Customer payment	-split-	Deposit		784.50		

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Date	Number	David/Jeff	Payee	Account	Memo	Payment	Deposit	check	invoice	Documentation Attached
6/14/1999	2625		MCI WORLDCOM	TELPEPHONE:TELEPHON 610-525-1185 a/c# 086546		122.67				
6/14/1999	2626		NYNEX-MA	BOSTON Market:RITTER 617-247-2046 414		17.83				
6/14/1999	2629		BELL ATLANTIC-PA-lib	PHILADELPHIA Market:D/215-751-9178		17.06				
6/16/1999	2624		NYNEX-NY	NEW YORK Market:AJEEI212-399-0071		23.84				
6/16/1999	2627		D. C. Treasurer	TAXES- STATE INC & FR. 1999 FR-1000 Arena Fee R		25.00				
6/16/1999			Customer payment	Undeposited Funds Deposit			308.51	X		
6/22/1999	2631		MOTOROLA	NEW YORK Market:AJEEI a/c # 1035280924-0005-00:		1,365.00				X
6/22/1999			Customer payment	Undeposited Funds Deposit			324.75			
6/24/1999	2633		SPRINT	TELPEPHONE:TELEPHON A/C # 130060276		13.49				
6/25/1999			Customer payment	-split- Deposit			828.88			
6/28/1999	2632		BELL ATLANTIC- PA- mal	PHILADELPHIA Market:Rt610-640-4072		22.75				
6/28/1999	2634		RICHARD SHORIN	PROFESSIONAL SERVIC period 6/14- 6/28/99		1,500.00		X		X
7/2/1999			Customer payment	Undeposited Funds Deposit			450.00			
7/7/1999	2635		BELL ATLANTIC MD	BALTWASH Market:USM: 410-542-6445		23.21				
7/7/1999	2637		Hillzo Limited Partnership	BALTWASH Market:UNIC rent-july 99		551.25				
7/7/1999	dep		Hartford Insurance Co	BALTWASH Market:USM: insurance recovery 1/15/99 loss			1,247.44			
7/8/1999	2636		Imperial Realty Co	CHICAGO Market:OPERA 1701 s. 1st ave Maywood, I		342.50				
7/9/1999			Customer payment	Undeposited Funds Deposit			1,360.80			
7/12/1999	2639		American Express	-split- Deposit		76.00				
7/12/1999	2641		NYNEX-NY	NEW YORK Market:AJEEI212-399-0071	a/c # 3782-652516-64002	24.97				
7/12/1999	2642		BELL ATLANTIC- PA-1185	TELPEPHONE:TELEPHON 610-525-1185-936		195.93				
7/13/1999			Customer payment	-split- Deposit			369.90	X		X
7/14/1999	2638		TOWER RESOURCE MANAGE	-split- july rent as agreed		1,000.00				
7/14/1999	2640		NYNEX-MA	BOSTON Market:RITTER 617-247-2046 414		18.55				
7/14/1999	2643		Communication Electronics	BALTWASH Market:USM: repairs 1/15/99 invoice # 2:		1,247.44		X		X
7/15/1999	2644		BELL ATLANTIC-PA-lib	PHILADELPHIA Market:D/215-751-9178		16.49				
7/15/1999	2646		RICHARD SHORIN	PROFESSIONAL SERVIC period 7/1- 7/15/99		1,250.00		X		X
7/16/1999			Customer payment	-split- Deposit			5,485.10			
7/19/1999	2645		MCI WORLDCOM	TELPEPHONE:TELEPHON 610-525-1185 a/c# 086546		99.98				
7/19/1999	2647		MD SALES TAX	SALES TAX PAYABLE 8248233		659.00				
7/19/1999	2648		PA DEPARTMENT OF REVENUE	SALES TAX PAYABLE 23-466-926		33.26				
7/19/1999			transfer to/from Money Market A CASH-MONEY MKT			2,000.00				
7/19/1999			Customer payment	-split- Deposit			346.50			
7/26/1999	2649		MOTOROLA	NEW YORK Market:AJEEI a/c # 1035280924-0005-00:		1,433.50		X		X
7/26/1999	2651		BELL ATLANTIC- PA- mal	PHILADELPHIA Market:Rt610-640-4072		22.08				
7/27/1999			Customer payment	Undeposited Funds Deposit			1,190.70			
7/27/1999			Customer payment	Undeposited Funds Deposit			1,575.00			
7/30/1999	2650		SPRINT	TELPEPHONE:TELEPHON A/C # 130060276		97.47				
8/3/1999	2655		RICHARD SHORIN	-split- period 7/19- 7/30/99		1,033.28		X		X
8/4/1999			Customer payment	Undeposited Funds Deposit			2,041.20			
8/5/1999	2652		Hillzo Limited Partnership	BALTWASH Market:UNIC rent-aug 99		551.25				
8/5/1999	2654		BELL ATLANTIC MD	BALTWASH Market:USM: 410-542-6445		22.97				

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Date	Number	David/Jeff	Payee	Account	Memo	Payment	Deposit	check	invoice	Documentation Attached
8/9/1999	2653		Imperial Realty Co	CHICAGO Market:OPERA 1701 s. 1st ave Maywood, I		342.50				
8/9/1999	2656		NYNEX-MA	BOSTON Market:RITTER 617-247-2046 414		18.07				
8/9/1999	2657		American Express	-split- a/c # 3782-652516-64002		136.08		X	X	
8/9/1999	2658		TOWER RESOURCE MANAGE	-split- aug rent		1,000.00				
8/9/1999	2659		NYNEX-NY	NEW YORK Market:AJEEI 212-399-0071		24.11				
8/9/1999	2660		BELL ATLANTIC- PA-1185	TELEPHONE:TELEPHON 610-525-1185-936		117.94				
8/9/1999	2661		TOWER RESOURCE MANAGE	-split- April 99 Rent		1,000.00		X	X	
8/10/1999	chk		WIRELESS INC	NEW YORK Market:WIRE reimburse insurance for1999			130.00			
8/10/1999			Customer payment	-split- Deposit			531.00			
8/11/1999			First Union	BANK CHARGES		6.00				
8/12/1999	2662		AMTA	DUES & SEMINARS DUES 1999 ID # 2403, inv		208.33				
8/12/1999	2663		MCI WORLDCOM	TELEPHONE:TELEPHON 610-525-1185 a/c# 086546		141.88				
8/13/1999	2664		BELL ATLANTIC-PA-1ib	PHILADELPHIA Market:D/215-751-9178		16.51				
8/13/1999	2666		RICHARD SHORIN	PROFESSIONAL SERVIC period 8/2- 8/12		1,000.00		X	X	
8/17/1999	2665		MCI WIRELESS	RECEIVABLE MISC		159.78				
8/19/1999			transfer to/from Money Market A CASH-MONEY MKT				1,000.00			
8/19/1999			Customer payment	Undeposited Funds			432.00			
8/20/1999	2670		BELL ATLANTIC- PA- mal	PHILADELPHIA Market:Rf610-640-4072		22.08				
8/22/1999	2669		MOTOROLA	NEW YORK Market:AJEEI a/c # 1035280924-0005-00:		1,433.50		X	X	
8/22/1999	2671		BELL ATLANTIC MD	BALTWASH Market:USM: 410-542-6445		23.01				
8/31/1999			Customer payment	Undeposited Funds			378.00			
9/3/1999	2667		FEDERAL COMMUNICATIONS	BALTWASH Market:PONI WPCX463		45.00				
9/7/1999	2675		RICHARD SHORIN	PROFESSIONAL SERVIC period 8/17- 9/3/99		750.00				
9/7/1999			Customer payment	Undeposited Funds			216.00			
9/8/1999	2672		American Express	-split- a/c # 3782-652516-64002		115.48				
9/8/1999	2673		Hillzo Limited Partnership	BALTWASH Market:UNIC rent-sept 99		551.25				
9/8/1999			transfer to/from Money Market A CASH-MONEY MKT				1,000.00			
9/9/1999			First Union	BANK CHARGES refund sc			6.00			
9/10/1999	2674		Imperial Realty Co	CHICAGO Market:OPERA 1701 s. 1st ave Maywood, I		345.00				
9/10/1999			Customer payment	-split- Deposit			784.50			
9/13/1999	2676		NYNEX-MA	BOSTON Market:RITTER 617-247-2046 414		18.07				
9/13/1999	2679		BELL ATLANTIC- PA-1185	TELEPHONE:TELEPHON 610-525-1185-936		130.81				
9/15/1999	2668		NYNEX-NY	NEW YORK Market:AJEEI 212-399-0071		25.07				
9/15/1999	2677		MCI WIRELESS	RECEIVABLE MISC mfx		58.51				
9/15/1999	2678		MCI WORLDCOM	TELEPHONE:TELEPHON 610-525-1185 a/c# 086546		96.69				
9/15/1999	2680		BELL ATLANTIC-PA-1ib	PHILADELPHIA Market:D/215-751-9178		17.09				
9/15/1999			Customer payment	-split- Deposit			4,628.51			
9/16/1999	2682		RICHARD SHORIN	period 9/7 9/16/99		1,033.00		X	X	
9/21/1999	2683		BELL ATLANTIC- PA- mal	PHILADELPHIA Market:Rf610-640-4072		22.08				
9/21/1999			transfer to/from Money Market A CASH-MONEY MKT			2,000.00				
9/22/1999	2681		TOWER RESOURCE MANAGE	-split- Sept 99 Rent		1,000.00		X	X	
9/24/1999			Customer payment	Undeposited Funds			324.75			

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Date	Number	Payee	Account	Memo	Payment	Deposit	check	invoice
9/27/1999	2684	JACK LEHR ELECTRIC INC	PHILADELPHIA Market: CALDERON REVENU		45.00			
9/29/1999	2685	BELL ATLANTIC MD	BALTWASH Market: USM: 410-542-6445		23.01			
9/29/1999		American Express	-split-	a/c # 3782-652516-64002				
9/29/1999		Customer payment	Undeposited Funds	Deposit		568.31	X	X
10/1/1999	2686	RICHARD SHORIN	PROFESSIONAL SERVICE period 9/20- 9/30/99		1,000.00			
10/1/1999		Customer payment	-split-	Deposit		1,116.00	X	X
10/5/1999	2687	Pinnacle Towers Inc.	NEW YORK Market: AJEEI Sept 99 rent Burlington Hou		1,433.50			
10/5/1999	2688	Hillzo Limited Partnership	BALTWASH Market: UNIC rent-Oct 99		551.25			
10/5/1999	2689	Imperial Realty Co	CHICAGO Market: OPERA 1701 s. 1st ave Maywood, I		345.00			
10/6/1999		HOLLYWOOD, INC	NEW YORK Market: AJEEI Adv # 637505		900.00			
10/6/1999		Customer payment	Undeposited Funds	Deposit		242.55		
10/6/1999		Customer payment	Undeposited Funds	Deposit		1,455.30		
10/7/1999		TOWER RESOURCE MANAGE	-split-	Oct 99 Rent	1,000.00		X	X
10/12/1999	2690	NYNEX-MA	BOSTON Market: RITTER 617-247-2046 414		18.07			
10/12/1999	2691	NYNEX-NY	NEW YORK Market: AJEEI 212-399-0071		24.11			
10/12/1999	2692	BELL ATLANTIC- PA-1185	TELEPHONE: TELEPHON 610-525-1185-936		118.65			
10/12/1999	2693	transfer to/from Money Market A	CASH-MONEY MKT			1,500.00		
10/12/1999		MCI WORLDCOM	TELEPHONE: TELEPHON 610-525-1185 a/c# 086546		69.20			
10/18/1999	2695	RICHARD SHORIN	-split-	period 10/4- 10/15/99	1,002.98		X	X
10/18/1999	2696	PA DEPARTMENT OF REVENUE	SALES TAX PAYABLE	23-466-926	33.26			
10/18/1999	2697	MD SALES TAX	SALES TAX PAYABLE	8248233	548.93			
10/18/1999	2698	transfer to/from Money Market A	CASH-MONEY MKT			2,000.00		
10/18/1999		Customer payment	Undeposited Funds	Deposit		238.50	X	X
10/20/1999	2694	Pinnacle Towers Inc.	NEW YORK Market: AJEEI Oct 99 rent Burlington Hous		1,433.50			
10/22/1999	2699	MCI WIRELESS	RECEIVABLE MISC	mfx	119.51			
10/22/1999	2700	BELL ATLANTIC- PA- mal	PHILADELPHIA Market: Rf 610-640-4072		22.08			
10/22/1999	2701	BELL ATLANTIC-PA-lib	PHILADELPHIA Market: D/ 215-751-9178		7.80			
10/22/1999		Customer payment	-split-	Deposit		5,566.05		
10/28/1999		Customer payment	CASH-MONEY MKT	Funds transfer to/from Mon	4,000.00			
10/28/1999		Customer payment	Undeposited Funds	Deposit		788.29		
10/29/1999	2702	RICHARD SHORIN	-split-	period 10/18- 10/28/99	998.52			
11/2/1999	2703	Imperial Realty Co	CHICAGO Market: OPERA 1701 s. 1st ave Maywood, I		345.00			
11/2/1999	2704	Hillzo Limited Partnership	BALTWASH Market: UNIC rent-nov 99		551.25			
11/2/1999	2705	BELL ATLANTIC MD	BALTWASH Market: USM: 410-542-6445		23.02			
11/4/1999		Customer payment	Undeposited Funds	Deposit		970.20		
11/5/1999	2709	BELL ATLANTIC- PA-1185	TELEPHONE: TELEPHON 610-525-1185-936		119.35			
11/8/1999		WIRELESS INC	NEW YORK Market: WIRE 1 year ins reimbursement			130.00		
11/8/1999		Customer payment	-split-	Deposit		2,421.45		
11/12/1999	2706	NYNEX-NY	NEW YORK Market: AJEEI 212-399-0071		24.25			
11/12/1999	2707	TOWER RESOURCE MANAGE	-split-	nov 99 Rent	1,000.00		X	X
11/12/1999	2708	Pinnacle Towers Inc.	NEW YORK Market: AJEEI Nov 99 rent Burlington Hou:		1,433.50		X	X
11/12/1999	2710	American Express	-split-	a/c # 3782-652516-64002	129.46			

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Date	Number	David/Jeff	Payee	Account	Memo	Payment	Deposit	Documentation	
								check	invoice
11/12/1999	2714		RICHARD SHORIN	-split-	period 11/2- 11/11/99	1,197.00		X	X
11/14/1999			First Union	BANK CHARGES		24.00			
11/16/1999	2711		NYNEX-MA	BOSTON Market:RITTER	617-247-2046 414	18.07			
11/17/1999			Customer payment	Undeposited Funds	Deposit		432.00		
11/18/1999	2712		MCI WORLDCOM	TELEPHONE:TELEPHON	610-525-1185 a/c# 086546	97.43			
11/18/1999	2713		MCI WIRELESS	RECEIVABLE MISC	mfx (1/2 bill)	32.02			
11/18/1999			First Union	BANK CHARGES			16.00		
11/19/1999			transfer to/from Money Market A CASH-MONEY MKT				100.00		
11/19/1999			Customer payment	Undeposited Funds	Deposit		357.00		
11/22/1999	2715		TESSCO	BALTWASH-USM	A/C # 2431956 INV # 34898	564.06			
11/22/1999	2716		BELL ATLANTIC- PA- mal	PHILADELPHIA Market:Rt	610-640-4072	22.08			
11/30/1999			transfer to/from Money Market A CASH-MONEY MKT				2,100.00		
11/30/1999			Customer payment	-split-	Deposit		1,345.39		
12/2/1999	2717		ACCORDIA INC	-split-	CUST # 132293 inv #2763	2,821.00		X	X
12/2/1999	2718		RICHARD SHORIN	PROFESSIONAL SERVIC	period 11/15- 12/2/99	1,000.00		X	X
12/3/1999	2722		Imperial Realty Co	CHICAGO Market:OPERA	1701 s. 1st ave Maywood, I	345.00			
12/3/1999			Customer payment	Undeposited Funds	Deposit		216.00		
12/6/1999	2719		BELL ATLANTIC MD	BALTWASH Market:USM:	410-542-6445	22.98			
12/6/1999	2720		Pinnacle Towers Inc.	NEW YORK Market:AJEEI	DEC 99 rent Burlington Hou	1,433.50		X	X
12/6/1999	2721		Hillzo Limited Partnership	BALTWASH Market:UNIC	rent-dec 99	551.25			
12/6/1999	2723		American Express	-split-	a/c # 3782-652516-64002	28.09			
12/6/1999	2724		NYNEX-MA	BOSTON Market:RITTER	617-247-2046 414	18.07			
12/6/1999	2725		TOWER RESOURCE MANAGE	-split-	Dec 99 Rent	1,000.00		X	X
12/6/1999	2726		NYNEX-NY	NEW YORK Market:AJEEI	1212-399-0071	24.11			
12/6/1999			transfer to/from Money Market A CASH-MONEY MKT				2,700.00		
12/7/1999			Customer payment	Undeposited Funds	Deposit		649.50		
12/8/1999	2727		BELL ATLANTIC- PA-1185	TELEPHONE:TELEPHON	610-525-1185-936	119.35			
12/15/1999			Customer payment	-split-	Deposit		4,808.51		
12/17/1999	2728		MCI WORLDCOM	TELEPHONE:TELEPHON	610-525-1185 a/c# 086546	174.60			
12/17/1999			Customer payment	-split-	Deposit		702.75		
12/21/1999	2729		RICHARD SHORIN	PROFESSIONAL SERVIC	period 12/7 -12/17/99	1,000.00		X	X
12/21/1999			transfer to/from Money Market A CASH-MONEY MKT		Funds transfer to/from Moni	1,500.00		X	X
12/21/1999			Customer payment	Undeposited Funds	Deposit		135.00		
12/23/1999			transfer to/from Money Market A CASH-MONEY MKT		Funds transfer to/from Moni	500.00			
12/24/1999	2730		Communication Electronics	BALTWASH Market:USM:	invoice # 26473	1,904.40		X	X
12/24/1999	2732		BELL ATLANTIC- PA- mal	PHILADELPHIA Market:Rt	610-640-4072	22.16			
12/24/1999			Customer payment	Undeposited Funds	Deposit		568.31		
12/30/1999	2733		MCI WIRELESS	RECEIVABLE MISC	mfx (1/2 bill)	31.99			
12/31/1999			ADJUST	-split-					
1/4/2000	2734		RICHARD SHORIN	PROFESSIONAL SERVIC	period 12/20/99- 12/30/99	750.00			
1/6/2000			transfer to/from Money Market A CASH-MONEY MKT						
1/7/2000	2735		BELL ATLANTIC MD	BALTWASH Market:USM:	410-542-6445	22.99			

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Date	Number	David/Jeff	Payee	Account	Memo	Payment	Deposit	check	invoice
1/7/2000	2739		NYNEX-MA	BOSTON Market:RITTER	617-247-2046 414	10.68			
1/7/2000	2740		BELL ATLANTIC- PA-1185	TELPEPHONE:TELEPHON	610-525-1185-936	119.38			
1/7/2000	2742		NYNEX-NY	NEW YORK Market:AJEEI	212-399-0071	24.11			
1/7/2000	2743		American Express	-split-	a/c # 3782-652516-64002	80.94			
1/10/2000	2736		Hillzo Limited Partnership	BALTWASH Market:UNIC	rent-Jan 00	551.25			
1/10/2000	2737		Imperial Realty Co	CHICAGO Market:OPERA	1701 s. 1st ave Maywood, I	345.00			
1/10/2000	2738		TOWER RESOURCE MANAGE	-split-	Jan 00 Rent	1,000.00		X	X
1/10/2000	2741		Pinnacle Towers Inc.	NEW YORK Market:AJEEI	JAN 00 rent Burlington Hou	1,433.50		X	X
1/12/2000			Customer payment	-split-	Deposit		1,030.84		
1/13/2000	2731		APPLIED COMMUNICATION	BOSTON Market:RITTER	inv# T-2075	125.00			
1/13/2000	2744		MCI WORLDCOM	TELPEPHONE:TELEPHON	610-525-1185 a/c# 086546	108.63			
1/14/2000	2745		PA DEPARTMENT OF REVENUE	SALES TAX PAYABLE	23-466-926	26.73			
1/14/2000	2746		MD SALES TAX	SALES TAX PAYABLE	8248233	587.07			
1/18/2000	2747		RICHARD SHORIN	PROFESSIONAL SERVIC	period 1/3- 1/13/00	1,000.00		X	X
1/19/2000			Customer payment	-split-	Deposit		1,940.40		
1/20/2000	2748		BELL ATLANTIC- PA- mal	PHILADELPHIA Market:Rt	610-640-4072	22.08			
1/28/2000	2749		RICHARD SHORIN	-split-	period 1/17- 1/28/00	1,033.00		X	X
1/28/2000			Customer payment	-split-	Deposit		1,087.43		
1/31/2000	10018		Customer payment	CASH-MONEY MKT			7,800.00		
2/1/2000	2753		TELEWAVE INC	NOTES PAYABLE-Equipm	loan payoff in full settlemnt	8,500.00		X	X
2/3/2000			transfer to/from Money Market A	CASH-MONEY MKT		400.00			
2/4/2000	2756		NYNEX-NY	NEW YORK Market:AJEEI	212-399-0071	24.13			
2/4/2000			Customer payment	Undeposited Funds	Deposit		1,123.50		
2/7/2000	2750		BELL ATLANTIC MD	BALTWASH Market:USM	410-542-6445	22.99			
2/7/2000	2751		Imperial Realty Co	CHICAGO Market:OPERA	1701 s. 1st ave Maywood, I	345.00			
2/7/2000	2752		Hillzo Limited Partnership	BALTWASH Market:UNIC	rent-feb 00	551.25			
2/7/2000	2755		TOWER RESOURCE MANAGE	-split-	feb 00 Rent	1,000.00		X	X
2/9/2000	2754		DELAWARE SECRETARY OF	TAXES- STATE INC & FR	file 2391361 1999 franchise	50.00			
2/9/2000	2757		BELL ATLANTIC- PA-1185	TELPEPHONE:TELEPHON	610-525-1185-936	125.57			
2/9/2000			Customer payment	-split-	Deposit		2,713.95		
2/10/2000	2759		NYNEX-MA	BOSTON Market:RITTER	617-247-2046 414	18.07			
2/10/2000	2760		American Express	-split-	a/c # 3782-652516-64002	158.03			
2/11/2000	2762		RICHARD SHORIN	PROFESSIONAL SERVIC	period 2/1- 2/10/00	1,000.00		X	X
2/11/2000			transfer to/from Money Market A	CASH-MONEY MKT	Funds transfer to/from Mon	3,000.00			
2/11/2000			Customer payment	-split-	Deposit		4,119.30		
2/12/2000	2758		Pinnacle Towers Inc.	NEW YORK Market:AJEEI	feb 00 rent Burlington Hous	1,433.50		X	X
2/16/2000			Customer payment	Undeposited Funds	Deposit		432.00		
2/17/2000	2761		MCI WORLDCOM	TELPEPHONE:TELEPHON	610-525-1185 a/c# 086546	117.68			
2/25/2000		D31	DAVID ELKIN	PAID IN CAPITAL			8,000.00		
2/28/2000	2764		RICHARD SHORIN	PROFESSIONAL SERVIC	period 2/14- 2/28/00	1,000.00		X	X
2/28/2000			transfer to/from Money Market A	CASH-MONEY MKT	Funds transfer to/from Mon	6,000.00			
2/29/2000	2763		BELL ATLANTIC- PA- mal	PHILADELPHIA Market:Rt	610-640-4072	22.08			

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Date	Number	David/Jeff	Payee	Account	Memo	Payment	Deposit	check	invoice
2/29/2000			Customer payment	-split-	Deposit		789.00		
3/1/2000	2765		Communication Electronics	BALTWASH Market:USM: invoice # 26936	286.55				
3/1/2000	2766		Hilizo Limited Partnership	BALTWASH Market:UNIC rent-march 00	551.25				
3/1/2000	2767		Imperial Realty Co	CHICAGO Market:OPERA 1701 s. 1st ave Maywood, I	345.00				
3/2/2000	2768		BELL ATLANTIC MD	BALTWASH Market:USM: 410-542-6445	22.99				
3/7/2000			Customer payment	-split-	Deposit		4,860.00		
3/9/2000	2771		American Express	a/c # 3782-652516-64002	380.16				
3/9/2000	2772		NYNEX-NY	NEW YORK Market:AJEEI212-399-0071	23.94				
3/10/2000	2769		TOWER RESOURCE MANAGE	-split-	march 00 Rent	1,000.00		X	
3/10/2000	2770		NYNEX-MA	BOSTON Market:RITTER 617-247-2046 414	18.07				
3/10/2000	2773		BELL ATLANTIC- PA-1185	TELEPHONE:TELEPHON 610-525-1185-936	119.40				
3/10/2000	2774		Penn Dept of Revenue	TAXES- STATE INC & FR 1999 Franchise tax Box 67	200.00				
3/10/2000	2776		DISTRICT OF COLUMBIA GOV	TAXES- STATE INC & FR 1999 Corp Franchise Tax F	100.00				
3/10/2000	2777		NEW YORK STATE CORPORA	TAXES- STATE INC & FR 1999 Form CT-5 FID 23-27	300.00				
3/13/2000			transfer to/from Money Market A	CASH-MONEY MKT Funds transfer to/from Mon	2,500.00				
3/14/2000	2778		RICHARD SHORIN	PROFESSIONAL SERVIC period 3/8- 3/15/00	500.00				
3/14/2000			Customer payment	Undeposited Funds		649.50			
3/16/2000	2781		CSC	PROFESSIONAL SERVIC AC # 113050A	185.00				
3/17/2000	2782		NEW YORK STATE SALES TAX	SALES TAX PAYABLE	534.04				
3/20/2000	2779		MCI WORLDCOM	TELEPHONE:TELEPHON 610-525-1185 a/c# 086546	75.09				
3/20/2000	2780		MCI WIRELESS	RECEIVABLE MISC MFX 610-256-4883	151.41				
3/22/2000			Customer payment	-split-	Deposit		633.26		
3/27/2000	2783		BELL ATLANTIC- PA- mal	PHILADELPHIA Market:Rf 610-640-4072	22.08				
3/27/2000	2784		COMM EL	BALTWASH Market:USM: invoice 25993	988.75				
3/27/2000			transfer to/from Money Market A	CASH-MONEY MKT		300.00			
3/28/2000	2785		RICHARD SHORIN	PROFESSIONAL SERVIC period 3/20- 3/28/00	500.00				
4/1/2000	2786		Imperial Realty Co	CHICAGO Market:OPERA 1701 s. 1st ave Maywood, I	345.00				
4/1/2000	2787		Hilizo Limited Partnership	BALTWASH Market:UNIC rent-april 00	551.25				
4/3/2000	2788		BELL ATLANTIC MD	BALTWASH Market:USM: 410-542-6445	22.99				
4/3/2000	2789		NYNEX-MA	BOSTON Market:RITTER 617-247-2046 414	18.07				
4/3/2000			Repeater Networks	-split-	via wire- Miami sale		75,708.00		
4/11/2000			transfer to/from Money Market A	CASH-MONEY MKT Funds transfer to/from Mon	70,000.00				
4/12/2000	2791		Pinnacle Towers Inc.	NEW YORK Market:AJEEI april 00 rent Alliance bldg	1,519.51			X	
4/12/2000	2792		BELL ATLANTIC- PA-1185	TELEPHONE:TELEPHON 610-525-1185-936	118.83				
4/12/2000	2793		NYNEX-NY	NEW YORK Market:AJEEI212-399-0071	23.94				
4/12/2000	2794		American Express	a/c # 3782-652516-64002	92.87				
4/12/2000	2795		RICHARD SHORIN	PROFESSIONAL SERVIC 4/11/2000	500.00				
4/12/2000			Customer payment	-split-	Deposit		3,054.45		
4/13/2000	2790		TOWER RESOURCE MANAGE	-split-	april 00 Rent	1,000.00		X	
4/14/2000	2796		MCI WORLDCOM	TELEPHONE:TELEPHON 610-525-1185 a/c# 086546	83.83				
4/18/2000	2797		PA DEPARTMENT OF REVENU	SALES TAX PAYABLE 23-466-926	26.73				
4/18/2000	2798		MD SALES TAX	SALES TAX PAYABLE 8248233	517.86				

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Date	Number	David/Jeff	Payee	Account	Memo	Payment	Deposit	check	invoice	Documentation Attached
4/25/2000			transfer to/from Money Market A CASH-MONEY MKT				90,000.00			
4/26/2000	2799		BELL ATLANTIC- PA- mal	PHILADELPHIA Market:Rf610-640-4072		22.08				
4/26/2000	2800		RICHARD SHORIN	-split-	4/25/2000	533.00				
4/26/2000	2807	D32	DAVID ELKIN	PAID IN CAPITAL	Distribution	90,000.00		X	X	
4/26/2000			Customer payment	-split-	Deposit		4,729.73			
5/2/2000	2801		Imperial Realty Co	CHICAGO Market:OPERA 1701 s. 1st ave Maywood, I		345.00				
5/2/2000	2802		BELL ATLANTIC MD	BALTWASH Market:USM: 410-542-6445		22.99				
5/3/2000	2803		NYNEX-MA	BOSTON Market:RITTER 617-247-2046 414		18.07				
5/3/2000	2804		TOWER RESOURCE MANAGE	-split-	May 00 Rent	1,000.00		X	X	
5/3/2000	2805		Pinnacle Towers Inc.	NEW YORK Market:AJEEI May 00 rent Alliance bldg		1,519.51		X	X	
5/3/2000	2806		Hillzo Limited Partnership	BALTWASH Market:UNIC rent-May/ 00		551.25				
5/9/2000			transfer to/from Money Market A CASH-MONEY MKT		Funds transfer to/from Mon	4,000.00				
5/10/2000	2808		RICHARD SHORIN	PROFESSIONAL SERVIC		500.00				
5/10/2000	2809		American Express	-split-	5/9/2000	204.08				
5/10/2000	2810		BELL ATLANTIC- PA-1185	TELEPHONE: TELEPHON 610-525-1185-936		119.06				
5/10/2000			Customer payment	-split-	Deposit		5,131.65			
5/12/2000	2811		NYNEX-NY	NEW YORK Market:AJEEI 212-399-0071		22.26				
5/12/2000	2812		MCI WORLDCOM	TELEPHONE: TELEPHON 610-525-1185 a/c# 086546		82.39				
5/22/2000			transfer to/from Money Market A CASH-MONEY MKT		Funds transfer to/from Mon	4,000.00				
5/23/2000	2813		RICHARD SHORIN	PROFESSIONAL SERVIC		500.00				
5/23/2000			Customer payment	-split-	Deposit		789.00			
5/26/2000	2814		BELL ATLANTIC- PA- mal	PHILADELPHIA Market:Rf610-640-4072		22.08				
5/31/2000	2815		BELL ATLANTIC MD	BALTWASH Market:USM: 410-542-6445		23.07				
5/31/2000			First Union	BANK CHARGES		8.00				
6/2/2000	2816		Imperial Realty Co	CHICAGO Market:OPERA 1701 s. 1st ave Maywood, I		345.00				
6/2/2000	2817		Hillzo Limited Partnership	BALTWASH Market:UNIC rent-June 00		551.25				
6/5/2000	2818		Pinnacle Towers Inc.	NEW YORK Market:AJEEI June 00 rent Alliance bldg		1,519.51		X		
6/5/2000	2819		TOWER RESOURCE MANAGE	-split-	June 00 Rent	1,000.00		X	X	
6/5/2000			transfer to/from Money Market A CASH-MONEY MKT				2,500.00			
6/6/2000	2820		NYNEX-MA	BOSTON Market:RITTER 617-247-2046 414		18.07				
6/6/2000	2821		BELL ATLANTIC- PA-1185	TELEPHONE: TELEPHON 610-525-1185-936		118.73				
6/6/2000	2822		RICHARD SHORIN	PROFESSIONAL SERVIC 6/5/00 plus USM		1,000.00		X		
6/6/2000			transfer to/from Money Market A CASH-MONEY MKT		Funds transfer to/from Mon	3,000.00				
6/6/2000			Customer payment	-split-	Deposit		5,076.00			
6/7/2000	2823		NYNEX-NY	NEW YORK Market:AJEEI 212-399-0071		23.95				
6/12/2000	2824		American Express	-split-	a/c # 3782-652516-64002	89.23				
6/12/2000	2825		MCI WORLDCOM	TELEPHONE: TELEPHON 610-525-1185 a/c# 086546		105.46				
6/22/2000	2826		RICHARD SHORIN	PROFESSIONAL SERVIC	6/22/2000	500.00				
6/23/2000			Customer payment	-split-	Deposit		1,282.76			
6/28/2000	2827		BELL ATLANTIC MD	BALTWASH Market:USM: 410-542-6445		23.98				
6/28/2000	2828		BELL ATLANTIC- PA- mal	PHILADELPHIA Market:Rf610-640-4072		22.08				
6/29/2000			transfer to/from Money Market A CASH-MONEY MKT				1,500.00			

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Date	Number	Payee	Account	Memo	Payment	Deposit	Documentation	
							Attached	invoice
6/30/2000	2829	RICHARD SHORIN	-split-	6/29/2000	533.00			
6/30/2000		Customer payment	Undeposited Funds	Deposit		568.31		
7/3/2000	2830	Hillzo Limited Partnership	BALTWASH Market:UNIC rent-July 00		551.25			
7/3/2000	2831	Imperial Realty Co	CHICAGO Market:OPERA 1701 s. 1st ave Maywood, I		345.00			
7/5/2000	2832	Pinnacle Towers Inc.	NEW YORK Market:AJEEI July 00 rent Alliance bldg		1,519.51		X	X
7/5/2000	2833	NYNEX-MA	BOSTON Market:RITTER 617-247-2046 414		18.07			
7/5/2000	2834	TOWER RESOURCE MANAGE	-split-	July 00 Rent	1,000.00		X	X
7/5/2000	2835	American Express	-split-	a/c # 3782-652516-64002	54.64			
7/5/2000	2836	NYNEX-NY	NEW YORK Market:AJEEI 212-399-0071		24.34			
7/5/2000	2837	BELL ATLANTIC- PA-1185	TELPEPHONE:TELEPHON 610-525-1185-936		122.86			
7/7/2000	2838	PA DEPARTMENT OF REVENUE	SALES TAX PAYABLE	23-466-926	26.73			
7/7/2000	2839	MD SALES TAX	SALES TAX PAYABLE	8248233	540.68			
7/20/2000	2840	RICHARD SHORIN	PROFESSIONAL SVC	7/20/2000	500.00			
7/20/2000	2841	BELL ATLANTIC- PA- mal	PHILADELPHIA Market:Rf 610-640-4072		23.61			
7/20/2000	2842	MCI WORLDCOM	TELPEPHONE:TELEPHON 610-525-1185 a/c# 086546		81.58	6,059.70		
7/21/2000		Customer payment	-split-	Deposit				
7/31/2000	2844	Hillzo Limited Partnership	BALTWASH Market:UNIC rent-Aug 00		551.25			
8/2/2000	2843	Imperial Realty Co	CHICAGO Market:OPERA 1701 s. 1st ave Maywood, I		345.00			
8/3/2000	2845	RICHARD SHORIN	PROFESSIONAL SVC	8/3/2000	500.00			
8/3/2000	2847	BELL ATLANTIC MD	BALTWASH Market:USM: 410-542-6445		24.42			
8/3/2000	2848	NYNEX-MA	BOSTON Market:RITTER 617-247-2046 414		18.68			
8/3/2000	2849	NYNEX-NY	NEW YORK Market:AJEEI 212-399-0071		26.12			
8/3/2000	2850	MCI WORLDCOM	TELPEPHONE:TELEPHON 610-525-1185 a/c# 086546		54.68			
8/3/2000	2851	BELL ATLANTIC- PA-1185	TELPEPHONE:TELEPHON 610-525-1185-936		133.28			
8/3/2000	2852	American Express	-split-	a/c # 3782-652516-64002	111.16			
8/3/2000	2853	TOWER RESOURCE MANAGE	-split-	Aug 00 Rent	1,000.00		X	X
8/3/2000		transfer to/from Money Market A CASH-MONEY MKT	Funds transfer to/from Mon		1,000.00			
8/4/2000	2846	Pinnacle Towers Inc.	NEW YORK Market:AJEEI VOID					
8/4/2000	2854	Pinnacle Towers Inc.	NEW YORK Market:AJEEI Aug 00 rent Alliance bldg		1,000.00		X	X
8/4/2000		Customer payment	Undeposited Funds	Deposit		788.29		
8/17/2000	2855	RICHARD SHORIN	PROFESSIONAL SVC	8/17/2000	500.00			
8/18/2000		NEW YORK STATE CORPORA	TAXES- STATE INC & FR. REFUND FROM 99 OVERPAYMENT			100.00		
8/18/2000		Customer payment	-split-	Deposit		3,231.45		
8/29/2000	2856	BELL ATLANTIC- PA- mal	PHILADELPHIA Market:Rf 610-640-4072		23.40			
8/29/2000	2857	BELL ATLANTIC MD	BALTWASH Market:USM: 410-542-6445		24.34			
9/5/2000		transfer to/from Money Market A CASH-MONEY MKT			3,000.00			
9/6/2000	2858	Imperial Realty Co	CHICAGO Market:OPERA 1701 s. 1st ave Maywood, I		360.00			
9/6/2000	2859	RICHARD SHORIN	PROFESSIONAL SVC	9/5/2000	500.00			
9/6/2000		Customer payment	-split-	Deposit		6,349.39		
9/7/2000	2860	NYNEX-MA	BOSTON Market:RITTER 617-247-2046 414		19.37			
9/7/2000	2861	NYNEX-NY	NEW YORK Market:AJEEI 212-399-0071		25.27			
9/7/2000	2862	MCI WORLDCOM	TELPEPHONE:TELEPHON 610-525-1185 a/c# 086546		66.13			

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Documentation
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Date	Number	David/Jeff	Payee	Account	Memo	Payment	Deposit	check	invoice
9/7/2000	2863		American Express	-split-	a/c # 3782-652516-64002	68.40			
9/7/2000	2864		Pinnacle Towers Inc.	NEW YORK Market:AJEEI Sept 00 rent Alliance bldg		1,000.00		X	X
9/7/2000	2865		Hillzo Limited Partnership	BALTWASH Market:UNIC rent-sept 00		551.25			
9/7/2000	2866		TOWER RESOURCE MANAGE	-split-	sept 00 Rent	1,000.00		X	X
9/7/2000	2867		BELL ATLANTIC- PA-1185	TELEPHONE:TELEPHON	610-525-1185-936	111.27			
9/8/2000			Repeater Networks	-split-	M2F license \$ 35,000 deposited at Rubicon				
9/25/2000	2868		RICHARD SHORIN	-split-	9/25/2000	533.00			
9/26/2000			transfer to/from Money Market A CASH-MONEY MKT			2,000.00	2,446.07		
9/26/2000			Customer payment	-split-	Deposit				
10/1/2000	2869		BELL ATLANTIC- PA- mal	PHILADELPHIA Market:Rt	610-640-4072	23.40			
10/2/2000	2870		Imperial Realty Co	CHICAGO Market:OPERA	1701 s. 1st ave Maywood, I	360.00			
10/2/2000	2871		Hillzo Limited Partnership	BALTWASH Market:UNIC rent-Oct 00		551.25			
10/2/2000	2872		TOWER RESOURCE MANAGE	-split-	USMobCM001 Oct 00 Rent	1,000.00		X	X
10/2/2000	2873		BELL ATLANTIC MD	BALTWASH Market:USM:	410-542-6445	24.38			
10/2/2000	2874		NYNEX-MA	BOSTON Market:RITTER	617-247-2046 414	19.37			
10/2/2000	2875		BELL ATLANTIC- PA-1185	TELEPHONE:TELEPHON	610-525-1185-936	116.76			
10/2/2000	2876		NYNEX-NY	NEW YORK Market:AJEEI	212-399-0071	24.35			
10/16/2000			transfer to/from Money Market A CASH-MONEY MKT			1,000.00			
10/17/2000	2878		RICHARD SHORIN	PROFESSIONAL SERVIC	10/16/2000	500.00	4,604.40		
10/17/2000			Customer payment	-split-	Deposit				
10/18/2000	2877		Pinnacle Towers Inc.	NEW YORK Market:AJEEI	Oct 00 rent Alliance bldg	1,000.00		X	X
10/18/2000	2879		American Express	-split-	a/c # 3782-652516-64002	36.98			
10/18/2000	2880		BELL ATLANTIC- PA- mal	PHILADELPHIA Market:Rt	610-640-4072	23.41			
10/18/2000	2881		MCI WORLDCOM	TELEPHONE:TELEPHON	610-525-1185 a/c# 086546	74.81			
10/18/2000	2882		PA DEPARTMENT OF REVENUE	SALES TAX PAYABLE	23-466-926	26.73			
10/18/2000	2883		MD SALES TAX	SALES TAX PAYABLE	8248233	473.55			
11/6/2000	2884		American Express	-split-	a/c # 3782-652516-64002	117.83			
11/6/2000	2885		BELL ATLANTIC MD	BALTWASH Market:USM:	410-542-6445	24.39			
11/6/2000	2886		Pinnacle Towers Inc.	NEW YORK Market:AJEEI	Nov 00 rent Alliance bldg	1,000.00		X	X
11/6/2000	2887		NYNEX-MA	BOSTON Market:RITTER	617-247-2046 414	19.38			
11/6/2000	2888		NYNEX-NY	NEW YORK Market:AJEEI	212-399-0071	24.72			
11/6/2000	2889		Hillzo Limited Partnership	BALTWASH Market:UNIC	rent-Nov 00	551.25			
11/6/2000	2890		Imperial Realty Co	CHICAGO Market:OPERA	1701 s. 1st ave Maywood, I	360.00		X	X
11/6/2000	2891		TOWER RESOURCE MANAGE	-split-	USMobCM001 Nov 00 Reni	1,000.00			
11/6/2000	2892		RICHARD SHORIN	PROFESSIONAL SERVIC	11/6/2000	500.00			
11/7/2000	2893		BELL ATLANTIC- PA-1185	TELEPHONE:TELEPHON	610-525-1185-936	122.80			
11/7/2000	2894		TONER RECHARGING SERVIC	OFFICE SUPPLIES	Invoice 7304	95.40	3,031.88		
11/7/2000			Customer payment	-split-	Deposit				
11/28/2000			transfer to/from Money Market A CASH-MONEY MKT			2,000.00			
11/29/2000	2895		RICHARD SHORIN	PROFESSIONAL SERVIC	28-Nov-00	500.00			
11/29/2000			Customer payment	-split-	Deposit		8,880.45		
11/30/2000			First Union	BANK CHARGES		0.60			

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Date	Number	David/Jeff	Payee	Account	Memo	Payment	Deposit	check	invoice
12/1/2000	2898		Hillzo Limited Partnership	BALTWASH Market:UNIC rent-Dec 00		551.25			
12/1/2000	2899		Imperial Realty Co	CHICAGO Market:OPERA 1701 s. 1st ave Maywood, I		360.00			
12/1/2000	2900		Pinnacle Towers Inc.	NEW YORK Market:AJEEI Dec 00 rent Alliance bldg		1,000.00		X	X
12/1/2000	2901		TOWER RESOURCE MANAGE	-split- USMobCM001 Dec 00 Rent		1,000.00		X	X
12/1/2000	2902		BELL ATLANTIC MD	BALTWASH Market:USM: 410-542-6445		24.39			
12/1/2000	2903		American Express	-split- a/c # 3782-652516-64002		139.90			
12/1/2000	2904		NYNEX-MA	BOSTON Market:RITTER 617-247-2046 414		19.38			
12/1/2000	2905		BELL ATLANTIC- PA- mal	PHILADELPHIA Market:Rf610-640-4072		23.41			
12/1/2000	2906		MCI WORLDCOM	TELPEPHONE:TELEPHON 610-525-1185 a/c# 086546		75.19			
12/1/2000	2908		ACCORDIA INC	-split- CUST # 132293 inv #3279		2,521.00		X	X
12/4/2000	2907		BELL ATLANTIC- PA-1185	TELPEPHONE:TELEPHON 610-525-1185-936		122.13			
12/13/2000	2909		RICHARD SHORIN	-split- 12-Dec-00		506.60			
12/13/2000	2911		NYNEX-NY	NEW YORK Market:AJEEI212-399-0071		24.71	649.50		
12/13/2000			Customer payment	Undeposited Funds Deposit					
12/14/2000	2910		MCI WORLDCOM	TELPEPHONE:TELEPHON 610-525-1185 a/c# 086546		83.56	323.75		
12/31/2000			Customer payment	Undeposited Funds Deposit					
1/2/2001	2912		RICHARD SHORIN	PROFESSIONAL SERVIC	2-Jan-01	500.00			
1/2/2001	2913		BELL ATLANTIC- PA- mal	PHILADELPHIA Market:Rf610-640-4072		23.41			
1/3/2001	2914		Hillzo Limited Partnership	BALTWASH Market:UNIC rent- Jan 01		551.25			
1/3/2001	2915		Imperial Realty Co	CHICAGO Market:OPERA 1701 s. 1st ave Maywood, I		360.00			
1/3/2001	2916		TOWER RESOURCE MANAGE	-split- USMobCM001 Jan 01 Rent		1,000.00		X	X
1/3/2001	2917		Pinnacle Towers Inc.	NEW YORK Market:AJEEI Jan 01 rent Alliance bldg		1,000.00		X	X
1/3/2001	2918		NYNEX-MA	BOSTON Market:RITTER 617-247-2046 414		14.77			
1/3/2001	2919		NYNEX-NY	NEW YORK Market:AJEEI212-399-0071		24.71			
1/3/2001	2920		BELL ATLANTIC MD	BALTWASH Market:USM: 410-542-6445		23.89			
1/3/2001	2921		BELL ATLANTIC- PA-1185	TELPEPHONE:TELEPHON 610-525-1185-936		60.29			
1/5/2001	2922		American Express	-split- a/c # 3782-652516-64002		45.43			
1/5/2001	2923		MCI WORLDCOM	TELPEPHONE:TELEPHON 610-525-1185 a/c# 086546		57.56			
1/5/2001			transfer to/from Money Market A CASH-MONEY MKT				500.00		
1/17/2001	2924		RICHARD SHORIN	-split- 17-Jan-01		534.00			
1/18/2001			Customer payment	Deposit			1,357.87		
1/19/2001	2927		PA DEPARTMENT OF REVENUE	SALES TAX PAYABLE 23-466-926		26.73			
1/19/2001	2928		MD SALES TAX	SALES TAX PAYABLE 8248233		450.77			
1/23/2001	2925		BELL ATLANTIC- PA- mal	PHILADELPHIA Market:Rf610-640-4072		23.50			
1/23/2001	2926		DELAWARE SECRETARY OF	SALES TAX PAYABLE 8248233		50.00			
1/30/2001	2929		RICHARD SHORIN	PROFESSIONAL SERVIC 29-Jan-01		500.00			
1/30/2001			First Union	BANK CHARGES refund			0.60		
1/30/2001			Customer payment	Deposit			5,093.55		
2/1/2001	2930		Pinnacle Towers Inc.	NEW YORK Market:AJEEI feb 01 rent Alliance bldg		1,000.00		X	X
2/1/2001	2931		Hillzo Limited Partnership	BALTWASH Market:UNIC rent- feb 01		551.25			
2/1/2001	2932		Imperial Realty Co	CHICAGO Market:OPERA 1701 s. 1st ave Maywood, I		360.00			
2/1/2001	2934		TOWER RESOURCE MANAGE	-split- USMobCM001 feb 01 Rent		1,000.00		X	

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Documentation
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Date	Number	David/Jeff	Payee	Account	Memo	Payment	Deposit	check	invoice
2/1/2001	2935		NYNEX-MA	BOSTON Market:RITTER	617-247-2046 414	19.41			
2/1/2001	2936		NYNEX-NY	NEW YORK Market:AJEEI	212-399-0071	22.69			
2/1/2001	2937		BELL ATLANTIC MD	BAL TWASH Market:USM:	410-542-6445	24.34			
2/1/2001	2938		American Express	-split-	a/c # 3782-652516-64002	130.16			
2/1/2001	2939		BELL ATLANTIC- PA-1185	TELPEPHONE:TELEPHON	610-525-1185-936	122.50			
2/1/2001	2940		American Express	-split-	a/c # 3782-652516-64002	38.99			
2/13/2001	2941		MCI WORLD COM	TELPEPHONE:TELEPHON	610-525-1185 a/c# 086546	69.45			
2/13/2001	2942		RICHARD SHORIN	PROFESSIONAL SERVIC	12-Feb-01	500.00			
2/13/2001			REYNOLDS LANDSTRA	MINNEAPOLIS Market:OP	ins reimbursement for 2 years		252.00		
2/13/2001			Customer payment	-split-	Deposit		1,598.29		
2/28/2001	2943		RICHARD SHORIN	-split-	27-Feb-01	521.00			
2/28/2001	2954		RICHARD SHORIN	PROFESSIONAL SERVIC	form 1120	630.00			
2/28/2001			Customer payment	-split-	Deposit		2,875.45		
3/2/2001	2944		Imperial Realty Co	CHICAGO Market:OPERA	1701 s. 1st ave Maywood, I	360.00			
3/2/2001	2945		Hillzo Limited Partnership	BAL TWASH Market:UNIC	rent- march01	551.25			
3/2/2001	2946		Pinnacle Towers Inc.	NEW YORK Market:AJEEI	march 01 rent Alliance bldg	1,000.00		X	X
3/2/2001	2947		TOWER RESOURCE MANAGE	-split-	USMobCM001 march 01 R	1,000.00		X	X
3/2/2001	2948		BELL ATLANTIC- PA- mal	PHILADELPHIA Market:R	f610-640-4072	23.49			
3/2/2001	2949		NYNEX-MA	BOSTON Market:RITTER	617-247-2046 414	19.45			
3/2/2001	2950		BELL ATLANTIC MD	BAL TWASH Market:USM:	410-542-6445	24.33			
3/2/2001	2951		NYNEX-NY	NEW YORK Market:AJEEI	212-399-0071	24.25			
3/2/2001	2952		American Express	-split-	a/c # 3782-652516-64002	110.48			
3/2/2001	2953		BELL ATLANTIC- PA-1185	TELPEPHONE:TELEPHON	610-525-1185-936	122.57			
3/12/2001	2955		DISTRICT OF COLUMBIA GOV	TAXES- STATE INC & FR	2000 Corp Franchise Tax F	100.00			
3/12/2001	2956		Comptroller of Maryland	TAXES- STATE INC & FR	Form 510 23-2767067	145.00			
3/12/2001	2957		NEW YORK STATE CORPORA	TAXES- STATE INC & FR	2000 Form CT-3 FID 23-27	1,072.00		X	
3/12/2001	2958		RICHARD SHORIN	PROFESSIONAL SERVIC	12-Mar-01	500.00			
3/12/2001	2961		CSC	PROFESSIONAL SERVIC	AC # 113050A	190.00			
3/13/2001	2959		MCI WORLD COM	TELPEPHONE:TELEPHON	610-525-1185 a/c# 086546	59.27			
3/13/2001			Customer payment	-split-	Deposit		5,076.00		
3/15/2001	2960		NEW YORK STATE SALES TA	SALES TAX PAYABLE		554.72			
3/30/2001	2962		RICHARD SHORIN	-split-	29-Mar-01	534.00			
3/30/2001			Customer payment	-split-	Deposit		1,526.32		
4/1/2001	2963		BELL ATLANTIC- PA- mal	PHILADELPHIA Market:R	f610-640-4072	23.49			
4/1/2001	2964		BELL ATLANTIC MD	BAL TWASH Market:USM:	410-542-6445	24.33			
4/1/2001	2965		NEW YORK STATE CORPORA	TAXES- STATE INC & FR	2001 Form CT-3356 FID 2:	168.00			
4/2/2001	2966		Hillzo Limited Partnership	BAL TWASH Market:UNIC	rent- april 01	551.25			
4/2/2001	2967		Imperial Realty Co	CHICAGO Market:OPERA	1701 s. 1st ave Maywood, I	360.00			
4/2/2001	2968		Pinnacle Towers Inc.	NEW YORK Market:AJEEI	april 01 rent Alliance bldg	1,000.00		X	X
4/2/2001	2969		BELL ATLANTIC- PA-1185	TELPEPHONE:TELEPHON	610-525-1185-936	122.34			
4/2/2001	2970		NYNEX-MA	BOSTON Market:RITTER	617-247-2046 414	19.45			
4/2/2001	2971		NYNEX-NY	NEW YORK Market:AJEEI	212-399-0071	24.78			

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Date	Number	Payee	Account	Memo	Payment	Deposit	Documentation Attached
							check invoice
4/2/2001	2972	American Express	-split-	a/c # 3782-652516-64002	61.76		
4/2/2001	2973	TOWER RESOURCE MANAGE	-split-	USMobCM001 APRIL 01 R	1,000.00		X
4/11/2001		First Union	BANK CHARGES		0.15		
4/18/2001	2974	MCI WORLDCOM	TELEPHONE: TELEPHON 610-525-1185	a/c# 086546	68.01		
4/18/2001	2975	BELL ATLANTIC- PA- mal	PHILADELPHIA Market: R	610-640-4072	23.51		
4/18/2001	2976	BELL ATLANTIC MD	BALTWASH Market: USM	410-542-6445	24.35		
4/18/2001	2977	RICHARD SHORIN	PROFESSIONAL SERVIC	18-Apr-01	500.00		
4/18/2001	2978	MD SALES TAX	SALES TAX PAYABLE	8248233	390.85		
4/18/2001	2979	PA DEPARTMENT OF REVENUE	SALES TAX PAYABLE	23-466-926	26.73		
4/19/2001		Repeater Networks	-split-	escrow balance from Florida plus interest		15,350.00	
4/19/2001		Customer payment	-split-	Deposit		3,068.34	
4/20/2001		transfer to/from Money Market A CASH-MONEY MKT			15,000.00		
5/1/2001	2980	RICHARD SHORIN	PROFESSIONAL SERVIC	1-May-01	500.00		
5/2/2001	2981	TOWER RESOURCE MANAGE	-split-	USMobCM001 May 01 Ren	1,000.00		X
5/2/2001	2982	Hilzo Limited Partnership	BALTWASH Market: UNIC rent-	May 01	551.25		
5/2/2001	2983	Imperial Realty Co	CHICAGO Market: OPERA 1701 s. 1st ave	Maywood, I	360.00		
5/2/2001	2988 D34	DAVID ELKIN	PAID IN CAPITAL	Distribution	30,000.00		X
5/2/2001		transfer to/from Money Market A CASH-MONEY MKT				30,000.00	
5/2/2001		Customer payment	Undeposited Funds	Deposit		238.50	
5/7/2001	2984	NYNEX-MA	BOSTON Market: RITTER	617-247-2046 414	19.46		
5/7/2001	2985	NYNEX-NY	NEW YORK Market: AJEEI	212-399-0071	25.00		
5/7/2001	2986	American Express	-split-	a/c # 3782-652516-64002	69.24		
5/7/2001	2987	BELL ATLANTIC- PA-1185	TELEPHONE: TELEPHON 610-525-1185-936		122.56		
5/23/2001		transfer to/from Money Market A CASH-MONEY MKT				30,000.00	
5/24/2001	2989	RICHARD SHORIN	-split-	24-May-01	534.00		
5/25/2001	2990	BELL ATLANTIC- PA- mal	PHILADELPHIA Market: R	610-640-4072	23.51		
5/25/2001	2991	NYNEX-MA	BOSTON Market: RITTER	617-247-2046 414	19.47		
5/25/2001	2992	MCI WORLDCOM	TELEPHONE: TELEPHON 610-525-1185	a/c# 086546	70.61		
5/25/2001	2994	Shepard McReady Partnership	DEPOSIT-Licensee	sale proceeds WPCY922	30,000.00		X
5/25/2001		Customer payment	-split-	Deposit		8,307.25	
6/1/2001	2993	Hilzo Limited Partnership	BALTWASH Market: UNIC rent-	June 01	551.25		
6/1/2001	2995	RAINBOW AMBULETTE SERVI	PHILADELPHIA Market	Refund May 2001	216.50		
6/4/2001	2997	American Express	-split-	a/c # 3782-652516-64002	45.77		
6/4/2001	2998	RICHARD SHORIN	PROFESSIONAL SERVIC	4-Jun-01	500.00		
6/4/2001		transfer to/from Money Market A CASH-MONEY MKT			7,500.00		
6/5/2001		Customer payment	-split-	Deposit		4,968.00	
6/5/2001		Customer payment	Undeposited Funds	Deposit		1,000.00	
6/8/2001	2999	NYNEX-NY	NEW YORK Market: AJEEI	212-399-0071	10.00		
6/8/2001	3000	MCI WORLDCOM	TELEPHONE: TELEPHON 610-525-1185	a/c# 086546	69.97		
6/8/2001	3001	BELL ATLANTIC- PA-1185	TELEPHONE: TELEPHON 610-525-1185-936		122.63		
6/20/2001	3002	RICHARD SHORIN	PROFESSIONAL SERVIC	20-Jun-01	500.00		
6/20/2001		transfer to/from Money Market A CASH-MONEY MKT			2,000.00		

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Documentation
Attached

Date	Number	David/Jeff	Payee	Account	Memo	Payment	Deposit	check	invoice
6/21/2001	3003		BELL ATLANTIC MD	BAL TWASH Market:USM: 410-542-6445	Deposit	49.04			
6/21/2001			Customer payment	Undeposited Funds			378.00		
6/22/2001	3004		BELL ATLANTIC- PA- mal	PHILADELPHIA Market:Rf 610-640-4072		23.51			
7/2/2001	3005		Hilzo Limited Partnership	BAL TWASH Market:UNIC rent- July 01		551.25			
7/2/2001	3006		RICHARD SHORIN	PROFESSIONAL SVCIC	2-Jul-01	500.00			
7/5/2001	3007		NYNEX-MA	BOSTON Market:RITTER 617-247-2046 414		19.47			
7/5/2001	3008		American Express	-split-	a/c # 3782-652516-64002	129.34			
7/5/2001	3009		BELL ATLANTIC- PA-1185	TELPEPHONE:TELEPHON 610-525-1185-936	Distribution	127.66			
7/5/2001	3012 D35		DAVID ELKIN	PAID IN CAPITAL		30,600.00		X	X
7/5/2001	3013		MCI WORLDCOM	TELPEPHONE:TELEPHON 610-525-1185 a/c# 086546		73.17	30,000.00		
7/5/2001			transfer to/from Money Market A CASH-MONEY MKT						
7/11/2001	3010		PA DEPARTMENT OF REVENUE	SALES TAX PAYABLE 23-466-926		26.73			
7/11/2001	3011		MD SALES TAX	SALES TAX PAYABLE	8248233	390.85			
7/24/2001	3014		RICHARD SHORIN	PROFESSIONAL SVCIC	24-Jul-01	750.00			
7/25/2001	dep		NYNEX-NY	NEW YORK Market:AJEEI212-399-0071 final	interest on escrow WPCC462		5.94		
7/25/2001			UMB Bank	INTEREST INCOME			332.56		
7/25/2001			Customer payment	-split-	Deposit		1,451.25		
7/30/2001	3015		BELL ATLANTIC MD	BAL TWASH Market:USM: 410-542-6445		23.66			
7/30/2001	3016		NYNEX-MA	BOSTON Market:RITTER 617-247-2046 414		19.80			
7/30/2001	3020		BELL ATLANTIC- PA- mal	PHILADELPHIA Market:Rf 610-640-4072		24.41			
7/31/2001	3017		BELL ATLANTIC- PA-1185	TELPEPHONE:TELEPHON 610-525-1185-936		132.70			
8/1/2001	3018		Hilzo Limited Partnership	BAL TWASH Market:UNIC rent- Aug 01		551.25			
8/1/2001	3021		American Express	-split-	a/c # 3782-652516-64002	143.57			
8/10/2001			Customer payment	-split-	Deposit		4,911.64		X
8/14/2001	3019		ShawPittman	PROFESSIONAL SVCIC as agreed- in full settlement		20,000.00		X	
8/16/2001			transfer to/from Money Market A CASH-MONEY MKT				20,000.00		
8/27/2001	3022		MCI WORLDCOM	TELPEPHONE:TELEPHON 610-525-1185 a/c# 086546		40.64			
8/28/2001	3023		RICHARD SHORIN	-split-	8/10 & 8/28	1,546.72		X	
8/28/2001			transfer to/from Money Market A CASH-MONEY MKT				6,000.00		
8/29/2001	3024		American Express	-split-	a/c # 3782-652516-64002	49.48			
8/29/2001	3025		BELL ATLANTIC- PA- mal	PHILADELPHIA Market:Rf 610-640-4072		24.32			
8/29/2001			Customer payment	Undeposited Funds			2,182.95		
8/31/2001	3029		SWIDLER BERLIN SHEREFF F	PROFESSIONAL SVCIC as agreed in full and final p		10,000.00		X	
9/1/2001	3026		Hilzo Limited Partnership	BAL TWASH Market:UNIC rent- sept '01		551.25			
9/4/2001	3027		BELL ATLANTIC MD	BAL TWASH Market:USM: 410-542-6445		23.64			
9/4/2001	3028		BELL ATLANTIC- PA-1185	TELPEPHONE:TELEPHON 610-525-1185-936		130.56			
9/12/2001	3031		RICHARD SHORIN	-split-	12-Sep	502.24			
9/12/2001			UMB Bank	INTEREST INCOME thru 8/31			106.08		
9/13/2001	3030		MCI WORLDCOM	TELPEPHONE:TELEPHON 610-525-1185 a/c# 086546		48.61			
9/13/2001	3032		PCS Communications Inc	PHILADELPHIA Market:Rf inv 0063466		80.25			
9/26/2001	3033		RICHARD SHORIN	PROFESSIONAL SVCIC	26-Sep	500.00			
10/1/2001	3034		BELL ATLANTIC- PA- mal	PHILADELPHIA Market:Rf 610-640-4072		24.32			

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Date	Number	David/Jeff	Payee	Account	Memo	Payment	Deposit	Documentation Attached check invoice
10/1/2001	3035		BELL ATLANTIC MD	BALTWASH Market:USM: 410-542-6445		23.79		
10/1/2001	3036		American Express	-split-	a/c # 3782-652516-64002	341.04		
10/1/2001	3037		Hillzo Limited Partnership	BALTWASH Market:UNIC rent- oct '01		551.25		
10/1/2001	3038		BELL ATLANTIC- PA-1185	TELPEHON:TELEPHON 610-525-1185-936		129.92		
10/1/2001	3039		NEW YORK STATE CORPORA	TAXES- STATE INC & FR: 1995 Form CT-186E FID 2		80.00		
10/1/2001	3040		NEW YORK STATE CORPORA	TAXES- STATE INC & FR: 1996 Form CT-186E FID 2		392.00		
10/1/2001	3041		NEW YORK STATE CORPORA	TAXES- STATE INC & FR: 1997 Form CT-186E FID 2		1,524.00		X
10/2/2001			transfer to/from Money Market A CASH-MONEY MKT				2,000.00	
10/21/2001	3042		MD SALES TAX	SALES TAX PAYABLE	8248233	395.60		
10/22/2001	3043		MCI WORLDCOM	TELPEHON:TELEPHON 610-525-1185 a/c# 086546		41.05		
10/22/2001		D37	DAVID ELKIN	PAID IN CAPITAL	contribution for SEA payoff		13,500.00	
10/22/2001			transfer to/from Money Market A CASH-MONEY MKT				842.93	
10/23/2001	3044		RICHARD SHORIN	PROFESSIONAL SERVIC	10/22/2001	500.00		
10/23/2001			UMB Bank	INTEREST INCOME	dated 10/01/01		217.07	
10/23/2001			Customer payment	-split-	Deposit		5,154.19	
10/24/2001	3045		BELL ATLANTIC- PA- mal	PHILADELPHIA Market:RF610-640-4072		24.30		
10/26/2001	bk ck		SEA INC	NOTES PAYABLE-Equiprr pay off loan- as agreed		13,496.10		X
11/1/2001	3046		BELL ATLANTIC MD	BALTWASH Market:USM: 410-542-6445		23.77		
11/1/2001	3047		Hillzo Limited Partnership	BALTWASH Market:UNIC rent- nov '01		551.25		
11/1/2001	3048		SUSMAN GODFREY L.L.P.	PROFESSIONAL SERVIC matter # 952004 invoice# 2		893.75		
11/1/2001	3049		NEW YORK STATE CORPORA	TAXES- STATE INC & FR: 1996 Form CT-186E FID 2		729.00		
11/15/2001	3050		MCI WORLDCOM	TELPEHON:TELEPHON 610-525-1185 a/c# 086546		65.41		
11/15/2001	3051		RICHARD SHORIN	PROFESSIONAL SERVIC	11/15/2001	500.00		
11/15/2001	3052		American Express	-split-	a/c # 3782-652516-64002	57.27		
11/15/2001	3055		BELL ATLANTIC- PA-1185	TELPEHON:TELEPHON 610-525-1185-936		129.93		
11/16/2001			Customer payment	-split-	Deposit		3,153.15	
11/19/2001	3053		ACCORDIA INC	-split-	CUST # 132293 inv #3776:	2,650.00		X
12/1/2001	3058		BELL ATLANTIC MD	BALTWASH Market:USM: 410-542-6445		21.32		
12/2/2001	3054		Hillzo Limited Partnership	BALTWASH Market:UNIC rent- dec '01		551.25		
12/2/2001	3057		BELL ATLANTIC- PA- mal	PHILADELPHIA Market:RF610-640-4072		24.30		
12/12/2001	3060		RICHARD SHORIN	-split-	12/12/2001	534.00		
12/12/2001	3061		MCI WORLDCOM	TELPEHON:TELEPHON 610-525-1185 a/c# 086546		77.53		
12/12/2001	3062		American Express	-split-	a/c # 3782-652516-64002	59.39		
12/12/2001	3063		PCS Communications Inc	PHILADELPHIA Market:RF inv 0063466		26.75		
12/12/2001	3064		BELL ATLANTIC- PA-1185	TELPEHON:TELEPHON 610-525-1185-936		130.18		
12/31/2001	3056		Shulman Rogers Gandal Pordy	{PROFESSIONAL SERVIC escrow fees		230.00		
1/2/2002	3065		BELL ATLANTIC- PA- mal	PHILADELPHIA Market:RF610-640-4072		24.30		
1/4/2002	3066		RICHARD SHORIN	PROFESSIONAL SERVIC	1/4/2002	500.00		
1/4/2002	3067		BELL ATLANTIC MD	BALTWASH Market:USM: 410-542-6445		21.32		
1/4/2002	3068		MCI WORLDCOM	TELPEHON:TELEPHON 610-525-1185 a/c# 086546		42.15		
1/4/2002	3069		Hillzo Limited Partnership	BALTWASH Market:UNIC rent- Jan 2002		551.25		
1/8/2002	3070		American Express	-split-	a/c # 3782-652516-64002	65.19		

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Date	Number	David/Jeff	Payee	Account	Memo	Payment	Deposit	check	invoice
1/8/2002	3071		BELL ATLANTIC- PA-1185	TELPEPHONE:TELEPHON 610-525-1185-936		131.86			
1/8/2002	3072		PA DEPARTMENT OF REVENUE	SALES TAX PAYABLE 23-466-926		2.67			
1/10/2002	3074		PCS Communications Inc	PHILADELPHIA Market:Rf inv 0063842		160.50			
1/21/2002	3073		MD SALES TAX	SALES TAX PAYABLE	8248233	390.85			
1/29/2002	3075		RICHARD SHORIN	PROFESSIONAL SVCIC	1/28/2002	500.00			
1/29/2002			UMB Bank	INTEREST INCOME	10/1- 12/31		125.01		
1/29/2002			Customer payment	-split-	Deposit		4,361.85		
1/29/2002			Customer payment	-split-	Deposit		1,212.75		
1/30/2002	3076		BELL ATLANTIC- PA- mal	PHILADELPHIA Market:Rf 610-640-4072		24.31			
2/1/2002	3078		Hillzo Limited Partnership	BALTWASH Market:UNIC rent- Feb 2002		551.25			
2/4/2002	3079		BELL ATLANTIC MD	BALTWASH Market:USM: 410-542-6445		21.33			
2/4/2002	3080		BELL ATLANTIC- PA-1185	TELPEPHONE:TELEPHON 610-525-1185-936		127.05			
2/4/2002	3081		American Express	-split-	a/c # 3782-652516-64002	126.86			
2/4/2002	3082		DELAWARE SECRETARY OF STATE	TAXES- STATE INC & FR: file 2391361 2001 franchise		50.00			
2/22/2002	3083		RICHARD SHORIN	PROFESSIONAL SVCIC	2/21/2002	500.00			
2/22/2002	3084		MCI WORLDCOM	TELPEPHONE:TELEPHON 610-525-1185 a/c# 086546		32.19			
2/22/2002			Customer payment	-split-	Deposit		2,971.24		
2/25/2002	3085		COMM EL	BALTWASH Market:USM: invoice 34177		339.91			
2/28/2002			First Union	BANK CHARGES		16.00			
3/1/2002	3086		Hillzo Limited Partnership	BALTWASH Market:UNIC rent- March 2002		551.25			
3/1/2002	3087		BELL ATLANTIC- PA- mal	PHILADELPHIA Market:Rf 610-640-4072		24.31			
3/1/2002	3088		BELL ATLANTIC MD	BALTWASH Market:USM: 410-542-6445		23.78			
3/1/2002	3089		CSC	PROFESSIONAL SVCIC AC # 113050A		197.00			
3/14/2002	3090		RICHARD SHORIN	-split-	3/14/2002	534.00			
3/14/2002	3091		MCI WORLDCOM	TELPEPHONE:TELEPHON 610-525-1185 a/c# 086546		70.17			
3/14/2002	3092		American Express	-split-	a/c # 3782-652516-64002	31.04			
3/14/2002	3093		BELL ATLANTIC- PA-1185	TELPEPHONE:TELEPHON 610-525-1185-936		145.04			
3/14/2002	3094		RICHARD SHORIN	PROFESSIONAL SVCIC preparation of form 1120s		760.00			
3/15/2002	3096		NEW YORK STATE CORPORA	TAXES- STATE INC & FR:2001 Form CT-183 FID 23-		17.00			
3/15/2002	3098		Penn Dept of Revenue	TAXES- STATE INC & FR:2001 Franchise tax Box 67		26.00			
3/18/2002	3095		NEW YORK STATE SALES TAX	SALES TAX PAYABLE		122.47			
3/20/2002	3099		BELL ATLANTIC- PA- mal	PHILADELPHIA Market:Rf 610-640-4072		24.31			
4/5/2002	3100		Hillzo Limited Partnership	BALTWASH Market:UNIC rent- April 2002		551.25			
4/8/2002	3101		RICHARD SHORIN	-split-	4/8/2002	510.55			
4/8/2002	3102		American Express	DUES & SEMINARS a/c # 3782-652516-64002		25.90			
4/8/2002	3103		BELL ATLANTIC MD	BALTWASH Market:USM: 410-542-6445		23.78			
4/8/2002	3104		BELL ATLANTIC- PA-1185	TELPEPHONE:TELEPHON 610-525-1185-936		156.86			
4/9/2002			UMB Bank	INTEREST INCOME			74.27		
4/12/2002	3105		PA DEPARTMENT OF REVENUE	SALES TAX PAYABLE 23-466-926		13.36			
4/12/2002	3106		MD SALES TAX	SALES TAX PAYABLE	8248233	390.85			
5/2/2002	3107		RICHARD SHORIN	PROFESSIONAL SVCIC	5/2/2002	500.00			
5/2/2002	3108		Hillzo Limited Partnership	BALTWASH Market:UNIC rent- Mayl 2002		551.25			

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Date	Number	David/Jeff Payee	Account	Memo	Payment	Deposit	check	invoice
5/2/2002	3109	American Express	-split-	a/c # 3782-652516-64002	28.72			
5/2/2002	3110	BELL ATLANTIC- PA- mal	PHILADELPHIA Market:Rf	610-640-4072	24.39			
5/2/2002	3111	BELL ATLANTIC MD	BALTWASH Market:USM:	410-542-6445	24.19			
5/2/2002	3113	PCS Communications Inc	PHILADELPHIA Market:Rf	inv 0064240	160.50			
5/3/2002		REYNOLDS LANDSTRA	MINNEAPOLIS Market:OP	insurance reimbursement		187.50		
5/3/2002		Customer payment	-split-	Deposit		5,336.10		
5/6/2002	3112	BELL ATLANTIC- PA-1185	TELPEPHONE:TELEPHON	610-525-1185-936	135.35			
6/4/2002	3114	Hillzo Limited Partnership	BALTWASH Market:UNIC	rent- June 2002	551.25			
6/5/2002	3115	BELL ATLANTIC MD	BALTWASH Market:USM:	410-542-6445	23.84			
6/5/2002	3116	BELL ATLANTIC- PA- mal	PHILADELPHIA Market:Rf	610-640-4072	24.38			
6/5/2002	3117	American Express	-split-	a/c # 3782-652516-64002	41.40			
6/5/2002	3118	RICHARD SHORIN	-split-	6/5/2002	500.90			
6/5/2002	3119	BELL ATLANTIC- PA-1185	TELPEPHONE:TELEPHON	610-525-1185-936	104.05			
6/7/2002		Customer payment	-split-	Deposit		3,209.74		
7/1/2002	3120	Hillzo Limited Partnership	BALTWASH Market:UNIC	rent- July 2002	551.25			
7/1/2002	3121	BELL ATLANTIC- PA- mal	PHILADELPHIA Market:Rf	610-640-4072	24.35			
7/1/2002	3122	BELL ATLANTIC MD	BALTWASH Market:USM:	410-542-6445	23.84			
7/1/2002	3123	PCS Communications Inc	PHILADELPHIA Market:Rf	inv 0064592	160.50			
7/1/2002	3124	BELL ATLANTIC- PA-1185	TELPEPHONE:TELEPHON	610-525-1185-936	114.29			
7/1/2002	3125	RICHARD SHORIN	-split-	6/5/2002	544.25			
7/1/2002	3128	American Express	-split-	a/c # 3782-652516-64002	1,569.35		X	X
7/5/2002	3126	PA DEPARTMENT OF REVENUE	SALES TAX PAYABLE	23-466-926	13.36			
7/5/2002	3127	MD SALES TAX	SALES TAX PAYABLE	8248233	390.85			
8/6/2002	3129	Hillzo Limited Partnership	BALTWASH Market:UNIC	rent- Aug 2002	551.25			
8/6/2002	3130	RICHARD SHORIN	PROFESSIONAL SERVIC	8/6/2002	500.00			
8/6/2002	3131	BELL ATLANTIC- PA- mal	PHILADELPHIA Market:Rf	610-640-4072	25.53			
8/6/2002	3132	BELL ATLANTIC MD	BALTWASH Market:USM:	410-542-6445	23.08			
8/6/2002	3133	BELL ATLANTIC- PA-1185	TELPEPHONE:TELEPHON	610-525-1185-936	114.93			
8/6/2002	3134	American Express	-split-	a/c # 3782-652516-64002	130.38			
8/6/2002	3135	Computer Center of North Ameri	TELPEPHONE:REPAIRS &	a/c Elkindav	265.80			
8/7/2002		Customer payment	-split-	Deposit		8,303.29		
9/10/2002	3136	Hillzo Limited Partnership	BALTWASH Market:UNIC	rent- Sept 2002	551.25			
9/10/2002	3137	RICHARD SHORIN	PROFESSIONAL SERVIC	9/10/2002	500.00			
9/10/2002	3138	BELL ATLANTIC MD	BALTWASH Market:USM:	410-542-6445	23.35			
9/10/2002	3139	BELL ATLANTIC- PA- mal	PHILADELPHIA Market:Rf	610-640-4072	25.72			
9/10/2002	3140	BELL ATLANTIC- PA-1185	TELPEPHONE:TELEPHON	610-525-1185-936	108.16			
9/10/2002	3141	American Express	-split-	a/c # 3782-652516-64002	41.58			
10/2/2002	3148	American Express	-split-	a/c # 3782-652516-64002	38.48			
10/3/2002	3142	RICHARD SHORIN	PROFESSIONAL SERVIC	10/3/2002	500.00			
10/3/2002	3144	BELL ATLANTIC- PA-1185	TELPEPHONE:TELEPHON	610-525-1185-936	108.06			
10/3/2002	3145	BELL ATLANTIC MD	BALTWASH Market:USM:	410-542-6445	23.62			
10/3/2002	3146	BELL ATLANTIC- PA- mal	PHILADELPHIA Market:Rf	610-640-4072	25.83			

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Date	Number	David/Jeff	Payee	Account	Memo	Payment	Deposit	Documentation	
								check	invoice
10/3/2002	3147		PCS Communications Inc	PHILADELPHIA Market:RF inv 0064916		160.50			
10/7/2002	3152		NYS Assessment Receivables	INTEREST EXPENSE	E-012740732-CL05-7 FID	2,671.05		X	X
10/8/2002	3149		PA DEPARTMENT OF REVENUE	SALES TAX PAYABLE	23-466-926	13.36			
10/8/2002	3150		MD SALES TAX	SALES TAX PAYABLE	8248233	379.39			
11/2/2002	3143		Hillzo Limited Partnership	BALTWASH Market:UNIC rent- Oct 2002 NOT MAILED					
11/11/2002	3153		RICHARD SHORIN	PROFESSIONAL SERVICE	11/11/2002	500.00			
11/11/2002	3154		BELL ATLANTIC- PA- mal	PHILADELPHIA Market:RF 610-640-4072		25.59			
11/11/2002	3155		BELL ATLANTIC MD	BALTWASH Market:USM: 410-542-6445		23.28			
11/11/2002	3156		BELL ATLANTIC- PA-1185	TELPEPHONE: TELEPHON 610-525-1185-936		108.93			
11/11/2002	3157		American Express	-split-	a/c # 3782-652516-64002	38.48			
11/12/2002			Customer payment	-split-	Deposit		2,239.54		
11/30/2002	3158		ACCORDIA INC	INSURANCE	CUST # 132293	1,150.00		X	X
11/30/2002			Shulman Rogers Gandal Pordy &	PROFESSIONAL SERVICE to reverse uncashed check			230.00		
12/17/2002	3159		RICHARD SHORIN	PROFESSIONAL SERVICE	12/17/2002	500.00			
12/17/2002	3160		BELL ATLANTIC- PA- mal	PHILADELPHIA Market:RF 610-640-4072 final invoice		7.36			
12/17/2002	3161		BELL ATLANTIC MD	BALTWASH Market:USM: 410-542-6445		23.64			
12/17/2002	3162		BELL ATLANTIC- PA-1185	TELPEPHONE: TELEPHON 610-525-1185-936		95.84			
12/17/2002	3163		American Express	-split-	a/c # 3782-652516-64002	38.48			
1/21/2003	3164		RICHARD SHORIN	-split-	1/21/2003	537.00			
1/21/2003	3165		BELL ATLANTIC MD	BALTWASH Market:USM: 410-542-6445		47.32			
1/21/2003	3166		PCS Communications Inc	PHILADELPHIA Market:RF inv 0065217		160.50			
1/21/2003	3167		American Express	-split-	a/c # 3782-652516-64002	58.24			
1/21/2003	3168		BELL ATLANTIC- PA-1185	TELPEPHONE: TELEPHON 610-525-1185-936		222.82			
1/21/2003	3169		DELAWARE SECRETARY OF STATE	TAXES- STATE INC & FR file 2391361 2002 franchise		50.00			
1/21/2003	3170		PA DEPARTMENT OF REVENUE	SALES TAX PAYABLE	23-466-926	13.36			
1/21/2003	3171		MD SALES TAX	SALES TAX PAYABLE	8248233	94.16			
2/20/2003	3172		American Express	DUES & SEMINARS	a/c # 3782-652516-64002	23.90			
2/20/2003	3173		RICHARD SHORIN	PROFESSIONAL SERVICE	2/19/2003	500.00			
2/20/2003	3175		RICHARD SHORIN	PROFESSIONAL SERVICE	1120S tax return preparatio	665.00			
2/20/2003			Customer payment	-split-	Deposit		2,001.04		
3/1/2003	3174		Penn Dept of Revenue	TAXES- STATE INC & FR: 2002 Franchise tax	Box 67	74.00			
3/17/2003	3176		RICHARD SHORIN	-split-	3/17/2003	506.26			
3/17/2003			Customer payment	Undeposited Funds	Deposit		238.50		
3/18/2003	3177		BELL ATLANTIC MD	BALTWASH Market:USM: 410-542-6445		47.01			
3/18/2003	3178		BELL ATLANTIC- PA-1185	TELPEPHONE: TELEPHON 610-525-1185-936		91.13			
3/18/2003	3179		American Express	-split-	a/c # 3782-652516-64002	123.90			
4/1/2003	3180		CSC	PROFESSIONAL SERVICE	AC # 113050A	285.00			
4/14/2003	3181		RICHARD SHORIN	PROFESSIONAL SERVICE	4/14/2003	500.00			
4/14/2003	3182		PCS Communications Inc	PHILADELPHIA Market:RF inv 0065438		160.50			
4/14/2003	3183		BELL ATLANTIC MD	BALTWASH Market:USM: 410-542-6445		23.67			
4/14/2003	3184		Computer Center of North Ameri	TELPEPHONE: REPAIRS & a/c Elkindav		190.80			
4/14/2003	3185		American Express	-split-	a/c # 3782-652516-64002	64.98			

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usmcheckregister.xls

Documentation
Attached

Date	Number	David/Jeff Payee	Account	Memo	Payment	Deposit	check	invoice
4/15/2003	3190	BELL ATLANTIC- PA-1185	TELEPHONE:TELEPHON	610-525-1185-936	78.58			
4/15/2003		Customer payment	Undeposited Funds	Deposit		970.20		
4/15/2003		Customer payment	Undeposited Funds	Deposit		788.29		
4/17/2003	3188	PA DEPARTMENT OF REVENUE	SALES TAX PAYABLE	23-466-926	13.36			
4/17/2003	3189	MD SALES TAX	SALES TAX PAYABLE	8248233	94.16			
5/22/2003		Customer payment	Undeposited Funds	Deposit		238.50		
5/23/2003	3191	BELL ATLANTIC MD	BALTWASH Market:USM	410-542-6445	23.61			
5/23/2003	3192	RICHARD SHORIN	-split-	5/23/2003	507.40			
5/23/2003	3193	BELL ATLANTIC- PA-1185	TELEPHONE:TELEPHON	610-525-1185-936	70.60			
5/23/2003	3194	American Express	-split-	a/c # 3782-652516-64002	400.69			
6/27/2003	3198	RICHARD SHORIN	-split-	6/27/2003	510.60			
6/30/2003	3197	American Express	-split-	a/c # 3782-652516-64002	80.40			
7/1/2003	3195	BELL ATLANTIC MD	BALTWASH Market:USM	410-542-6445	23.61			
7/1/2003	3196	BELL ATLANTIC- PA-1185	TELEPHONE:TELEPHON	610-525-1185-936	158.34			
7/1/2003	3201	PCS Communications Inc	PHILADELPHIA Market:Rt	inv 006750	160.50			
7/7/2003	3200	PA DEPARTMENT OF REVENUE	SALES TAX PAYABLE	23-466-926	13.36			
7/7/2003	3202	MD SALES TAX	SALES TAX PAYABLE	8248233	99.29			
7/30/2003	3203	RICHARD SHORIN	-split-	7/29/2003	510.07			
7/30/2003		BELL ATLANTIC MD	BALTWASH Market:USM	FINAL BILL- REFUND		5.32		
7/30/2003		Customer payment	-split-	Deposit		2,469.34		
8/2/2003	3204	BELL ATLANTIC- PA-1185	TELEPHONE:TELEPHON	610-525-1185-936	75.69			
8/4/2003	3205	American Express	-split-	a/c # 3782-652516-64002	213.46			
9/3/2003	3206	RICHARD SHORIN	-split-	9/3/2003	507.40			
9/3/2003	3207	BELL ATLANTIC- PA-1185	TELEPHONE:TELEPHON	610-525-1185-936	74.91			
9/3/2003	3208	American Express	DUES & SEMINARS	a/c # 3782-652516-64002	38.48			
9/4/2003		Customer payment	Undeposited Funds	Deposit		242.55		
10/7/2003	3209	RICHARD SHORIN	-split-	10/7/2003	507.40			
10/7/2003	3210	PCS Communications Inc	PHILADELPHIA Market:Rt	inv 0065993	160.50			
10/7/2003	3211	BELL ATLANTIC- PA-1185	TELEPHONE:TELEPHON	610-525-1185-936	71.36			
10/7/2003	3212	American Express	-split-	a/c # 3782-652516-64002	40.83			
10/10/2003	3213	PA DEPARTMENT OF REVENUE	SALES TAX PAYABLE	23-466-926	13.36			
11/6/2003	3214	BELL ATLANTIC- PA-1185	TELEPHONE:TELEPHON	610-525-1185-936	72.80			
11/6/2003	3215	RICHARD SHORIN	PROFESSIONAL SERVIC	11/6/2003	500.00			
11/6/2003	3216	American Express	DUES & SEMINARS	a/c # 3782-652516-64002	23.90			
11/7/2003		Customer payment	-split-	Deposit		1,026.79		
12/8/2003	3217	RICHARD SHORIN	PROFESSIONAL SERVIC	12/8/2003	500.00			
12/8/2003	3218	BELL ATLANTIC- PA-1185	TELEPHONE:TELEPHON	610-525-1185-936	72.57			
12/8/2003	3219	American Express	DUES & SEMINARS	a/c # 3782-652516-64002	23.90			
12/8/2003	3220	The Hartford	INSURANCE	cut # 39 10868112	350.00			
12/31/2003		Customer payment	Undeposited Funds	Deposit		242.55		
1/8/2004	3221	RICHARD SHORIN	-split-	12/8/2003	507.40			
1/8/2004	3222	American Express	DUES & SEMINARS	a/c # 3782-652516-64002	23.90			

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Date	Number	David/Jeff Payee	Account	Memo	Payment	Deposit	check	invoice	Documentation Attached
1/8/2004	3223	BELL ATLANTIC- PA-1185	TELPEPHONE:TELEPHON 610-525-1185-936		72.96				
1/8/2004	3224	DELAWARE SECRETARY OF	TAXES- STATE INC & FR. file 2391361 2003 franchise		60.00				
1/8/2004	3225	PCS Communications Inc	PHILADELPHIA Market:Rf inv 70197		160.50				
1/8/2004	3226	PA DEPARTMENT OF REVENUE	SALES TAX PAYABLE 23-466-926		13.36				
1/8/2004	3227	MD SALES TAX	SALES TAX PAYABLE	8248233	184.12				
2/5/2004	3228	RICHARD SHORIN	-split-	2/5/2004	507.40				
2/5/2004	3229	BELL ATLANTIC- PA-1185	TELPEPHONE:TELEPHON 610-525-1185-936		72.30				
2/5/2004		Customer payment	-split-	Deposit		1,030.84			
2/5/2004		Customer payment	Undeposited Funds	Deposit		238.50			
3/4/2004	3230	Penn Dept of Revenue	TAXES- STATE INC & FR. 2003 Franchise tax Box 67		190.00				
3/4/2004	3231	RICHARD SHORIN	PROFESSIONAL SERVIC USM 1120S tax prep		600.00				
3/4/2004	3232	BELL ATLANTIC- PA-1185	TELPEPHONE:TELEPHON 610-525-1185-936		36.33				
3/4/2004	3233	RICHARD SHORIN	-split-	3/4/2004	507.40				
4/7/2004	3235	BELL ATLANTIC- PA-1185	TELPEPHONE:TELEPHON 610-525-1185-936		36.87				
4/7/2004	3236	PCS Communications Inc	PHILADELPHIA Market:Rf inv 70382		150.00				
4/7/2004	3237	CSC	PROFESSIONAL SERVIC AC # 113050A		298.00				
4/8/2004	3234	RICHARD SHORIN	-split-	4/7/2004	507.40				
4/12/2004	3238	PA DEPARTMENT OF REVENUE	SALES TAX PAYABLE 23-466-926		13.36				
5/6/2004	3239	BELL ATLANTIC- PA-1185	TELPEPHONE:TELEPHON 610-525-1185-936		36.48				
5/6/2004	3240	RICHARD SHORIN	-split-	5/6/2004	507.40				
5/7/2004		Customer payment	Undeposited Funds	Deposit		788.29			
6/9/2004	3241	RICHARD SHORIN	-split-	6/9/2004	509.40				
6/9/2004	3242	BELL ATLANTIC- PA-1185	TELPEPHONE:TELEPHON 610-525-1185-936		35.91				
6/10/2004		Customer payment	Undeposited Funds	Deposit		238.50			
7/6/2004	3243	RICHARD SHORIN	-split-	7/6/2004	507.40				
7/6/2004	3244	BELL ATLANTIC- PA-1185	TELPEPHONE:TELEPHON 610-525-1185-936		36.03				
7/6/2004	3245	PCS Communications Inc	PHILADELPHIA Market:Rf inv 70562		150.00				
7/8/2004	3246	PA DEPARTMENT OF REVENUE	SALES TAX PAYABLE 23-466-926		13.36				
7/8/2004	3247	MD SALES TAX	SALES TAX PAYABLE	8248233	86.08				
8/16/2004	3248	BELL ATLANTIC- PA-1185	TELPEPHONE:TELEPHON 610-525-1185-936		35.75				
8/16/2004	3249	RICHARD SHORIN	PROFESSIONAL SERVICES:ACCOUNTING		500.00				
8/16/2004	3250	American Express	BALTWASH Market:USM: license renewal		150.00				
8/17/2004		Customer payment	-split-	Deposit		1,026.79			
9/13/2004	3251	BELL ATLANTIC- PA-1185	TELPEPHONE:TELEPHON 610-525-1185-936		36.31				
9/15/2004	3252	RICHARD SHORIN	-split-	15-Sep	507.40				
10/12/2004	3253	RICHARD SHORIN	-split-	12-Oct	507.40				
10/12/2004	3254	The Hartford	INSURANCE cut # 39 10868112		350.00				
10/12/2004	3255	PA DEPARTMENT OF REVENUE	SALES TAX PAYABLE 23-466-926		13.36				
10/12/2004	3256	PCS Communications Inc	PHILADELPHIA Market:Rf inv 70562		150.00				
11/10/2004	3257	RICHARD SHORIN	-split-	10-Nov	33.75				
11/12/2004		Customer payment	-split-	Deposit		1,026.79			
12/6/2004	3258	RICHARD SHORIN	-split-	6-Dec	507.40				

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Date	Number	David/Jeff	Payee	Account	Memo	Payment	Deposit	check	invoice	Documentation Attached
1/7/2005	3259		PCS Communications Inc	PHILADELPHIA Market:Rt inv 70897		150.00				
1/7/2005	3261		RICHARD SHORIN	PROFESSIONAL SVC		500.00				
1/13/2005	3260		MD SALES TAX	SALES TAX PAYABLE	7-Jan 8248233	74.20				
1/13/2005	3262		PA DEPARTMENT OF REVENUE	SALES TAX PAYABLE	23-466-926	13.36				
1/25/2005	3264		RICHARD SHORIN	PROFESSIONAL SVC tax return preparation 2004		600.00				
1/25/2005	3265		Penn Dept of Revenue	TAXES- STATE INC & FR. 2004 Franchise tax	Box 67	259.00				
1/25/2005			Customer payment	Undeposited Funds	Deposit		788.29			
2/1/2005	3263		DELAWARE SECRETARY OF	TAXES- STATE INC & FR. file 2391361 2004 franchise		60.00				
2/3/2005			Customer payment	Undeposited Funds	Deposit		238.50			
3/2/2005	3266		CSC	PROFESSIONAL SVC AC # 113050A		299.00				
4/14/2005			Customer payment	Undeposited Funds	Deposit		238.50			
4/26/2005			Customer payment	Undeposited Funds	Deposit		788.29			
4/28/2005	3267		PCS Communications Inc	PHILADELPHIA Market:Rt inv71051		150.00				
7/14/2005	3268		PCS Communications Inc	PHILADELPHIA Market:Rt inv71184		150.00				
7/14/2005	3269		MD SALES TAX	SALES TAX PAYABLE	8248233	74.20				
8/22/2005 eft			PA DEPARTMENT OF REVENUE	SALES TAX PAYABLE	23-466-926	26.73				
9/20/2005			Customer payment	Undeposited Funds	Deposit		238.50			
10/3/2005	3270		American Express	TRAVEL & ENTERTAINM parking wilmington courthou		10.00				
10/17/2005	3271		PCS Communications Inc	PHILADELPHIA Market:Rt inv71317		150.00				
10/18/2005			Customer payment	Undeposited Funds	Deposit		238.50			
10/21/2005	3272		The Hartford	INSURANCE	cut # 39 10868112	350.00				
1/5/2006	3273		DELAWARE SECRETARY OF	TAXES- STATE INC & FR. file 2391361 2054 franchise		60.00				
1/5/2006	3274		PCS Communications Inc	PHILADELPHIA Market:Rt inv71454		150.00				
1/17/2006			Customer payment	Undeposited Funds	Deposit		238.50			
2/16/2006	3275		CSC	PROFESSIONAL SVC AC # 113050A		309.00				
2/22/2006 eft			PA DEPARTMENT OF REVENUE	SALES TAX PAYABLE	23-466-926 2nd half 2005	26.73				
2/28/2006	3276		RICHARD SHORIN	PROFESSIONAL SVC tax return preparation 2005		100.00				
3/7/2006	3277		Penn Dept of Revenue	TAXES- STATE INC & FR. 2005 Franchise tax	Box 67	225.00				
4/3/2006	3278		PCS Communications Inc	PHILADELPHIA Market:Rt inv71575		150.00				
4/18/2006			Customer payment	Undeposited Funds	Deposit		238.50			
6/2/2006	3279		Blank Rome LLP	PROFESSIONAL SVC part payment 122138-0060		2,500.00		X		
7/3/2006	3280		PCS Communications Inc	PHILADELPHIA Market:Rt inv71708		150.00				
7/20/2006			Customer payment	Undeposited Funds	Deposit		238.50			
8/15/2006			Internal Revenue Service	TAX REFUND	misc non taxable refund		238.50			
8/21/2006 EFT			PA DEPARTMENT OF REVENUE	SALES TAX PAYABLE	LICENSE # 23-466-926	26.73				
10/3/2006	3281		PCS Communications Inc	PHILADELPHIA Market:Rt inv71850		150.00				
10/18/2006			Customer payment	Undeposited Funds	Deposit		238.50			
10/24/2006	3282		The Hartford	INSURANCE	cut # 39 10868112	350.00				
1/16/2007	3283		PCS Communications Inc	PHILADELPHIA Market:Rt inv71933		150.00				
1/16/2007			Customer payment	Undeposited Funds	Deposit		238.50			
1/18/2007 eft			DELAWARE SECRETARY OF	TAXES- STATE INC & FR. file 2391361 franchise tax		60.00				
2/20/2007 eft			PA DEPARTMENT OF REVENUE	SALES TAX PAYABLE	LICENSE # 23-466-926	26.73				

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Date	Number	David/Jeff	Payee	Account	Memo	usmcheckregister.xls		Documentation Attached
						check	invoice	
3/6/2007	3284		RICHARD SHORIN	PROFESSIONAL SERVICE tax return preparation 2006		Payment	Deposit	
3/13/2007	3285		CSC	PROFESSIONAL SERVICE AC # 113050A		100.00		
4/5/2007	3286		PCS Communications Inc	PHILADELPHIA Market:RT inv72086		175.68		
4/5/2007			Customer payment	Undeposited Funds	Deposit	150.00		
5/24/2007			Internal Revenue Service	TAX REFUND	F 4506 refund incorrectly received		238.50	
8/1/2007	3287		JEFF NORMAN	TAX REFUND	mailed 6/4/07 F 4506 refund	117.00	117.00	
8/6/2007			Customer payment	Undeposited Funds	Deposit		238.50	
8/20/2007	eft		PA DEPARTMENT OF REVENUE	SALES TAX PAYABLE	23-466-926 net of .27 disco	26.73		